

**ANNUAL FINANCIAL STATEMENT OF THE ISSUER FOR THE PERIOD
JANUARY 1 – DECEMBER 31, 2025**

I – GENERAL DATA ON THE ISSUER	
Name	Securities Registry in the Federation of Bosnia and Herzegovina
Headquarters	Maršala Tita 62, 2nd floor, Sarajevo
Phone number, fax number, e-mail address and web page	033/279-150, 279-151, info@rvp.ba , www.rvp.ba
Management	Director: Gordana Vujović Deputy director: Alma Klino
Supervisory Board	Head: Emina Sarač Members: Stanislava Radivojević, Željko Kordić, Esmir Krnić and Adis Jahić
Audit Board	Head: Nermin Šahinović Members: Karolina Klasan and Božo Vukoja
II – DATA ON SECURITIES AND ISSUER'S HOLDERS	
Issued securities quantity	20.523 shares, par value 100 BAM
Holders with more than 5% of securities – shares of the issuer with a voting right	Federation of Bosnia and Herzegovina (Federation of Bosnia and Herzegovina Securities Commission)
III – DATA ON FINANCIAL BUSINESS OF THE ISSUER	
STATEMENT OF FINANCIAL POSITION	
ASSETS	
a) Total non-current assets	1.936.366
b) Total current assets	671.618
c) Total assets	2.607.984
EQUITY AND LIABILITIES	
a) Total equity	2.483.966
b) Issued capital	2.052.300
c) Total non-current liabilities	12.609
d) Total current liabilities	111.409
e) Total liabilities	124.018
INCOME STATEMENT	
a) Operating revenue	2.010.054
b) Total revenue	2.299.940
c) Total expenses	2.118.122
d) Profit (loss) before tax	181.818
e) Profit (loss) after tax	181.818
IV – DATA ON ISSUER'S EXTERNAL AUDITOR	
Name and headquarters	Audit Firm “EXPERT” d.o.o. Zenica, Bulevar Kulina bana 28b, Zenica
Final opinion on financial statements	Financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2025 and its financial performance and its cash flows for the year then ended.

Director
Gordana Vujović