



UniCredit Global Securities Services NEWSFLASH



Serbia – Market Infrastructure

RELOCATION AND NON-WORKING DAY OF THE CSD AND BELGRADE STOCK EXCHANGE

23 October 2025

The Serbian Central Securities Depository and Clearing House (CSD) has announced that it has initiated activities aimed at changing its business location, as part of a project by the Ministry of Finance of the Republic of Serbia, which has provided a shared office space for capital market institutions — the Securities Commission, the Belgrade Stock Exchange (BELEX) and the CSD.

Considering the nature of the CSD's operations, it is understandable that the complex process of relocating the information system cannot be completed in a short period of time. Therefore, the relocation is planned to take place during the period from November 8 to November 11, 2025.

In this respect, due to technical reasons, the CSD will not carry out regular operations on Monday, November 10, 2025.

Starting from November 12, 2025, the CSD will continue its operations at the new address: Zorana Žunkovića No. 5, Building A1, Belgrade – Savski Venac.

In conjunction to the above, the CSD has submitted a proposal to the BELEX to amend its trading calendar and declare November 10, 2025, a non-trading day.

Considering all of the above, as well the suspension of the CSD's operations on November 10, 2025, it would not be possible to carry out the necessary data exchange between the BELEX and CRHOV related to daily trading, and, as such, the BELEX has also made the decision that there will be no trading sessions on November 10, 2025.

IMPACT ON INVESTORS:

Relocation of the CSD to the new address. CSD and BELEX will be closed for operations on November 10, 2025.

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