REPUBLIC OF SRPSKA
MINISTRY OF FINANCE

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Ref. No: 06.08/020-3593-JP-1/26
Date: 11. November 2026

Under Article 10 of Regulation on Requirements, Issuance Procedure and Elements of Primary Market for Treasury Bills („Official Gazette of the Republic of Srpska“, number: 58/15) and Decision on the Republic of Srpska Short-Term Borrowing by the Issue of Treasury Bills in 2026 („Official Gazette of the Republic of Srpska“, number: 114/25), the Republic of Srpska Ministry of Finance hereby announces the following:

PUBLIC CALL
for the participation in the Republic of Srpska Treasury bill auction

1. All interested legal entities and individuals are kindly invited to participate in the Republic of Srpska Treasury bill auction.
2. Pursuant to the Republic of Srpska Decision on Treasury Bill Issue, number: 06.08/020-3593/26 of 11 November 2026, and the Central Registry of Securities notification of local symbol and ISIN number, basic elements of the issue are defined as follows:
   - Issuer: Republic of Srpska;
   - Issue Volume: 30.000 000,00 BAM;
   - T-Bills Face Value: 10 000,00 BAM;
   - Currency: BAM;
   - Before the final maturity, the owner of the treasury bill has the right to submit a request for concluding an agreement with the Ministry of Finance regarding the amortization of treasury bills with a currency clause.
   - T-Bills Symbol: RS26-T06;
   - ISIN Number: BA10RS26T060
   - Auction Date: November 18, 2026;
   - Maturity: 12 months;
   - Maturity Date: May 18, 2027;
   - Payment Date: May 18, 2027;
3. Basic elements of the auction:
   - Auction Date and Time: November 18, 2026, from 11:00 a.m to 1:00 p.m;
   - Time of Recording Purchase Orders: from 11:00 a.m to 12:30 p.m. + “random time” (randomly chosen time of 0 to 300 seconds);
   - Auction Type: Primary Market Auction;
   - Auction Method: Uniform Price;
   - Price Type: Discount Rate;
   - Report on the Auction Results Publishing Deadline: November 18, 2026, by 3:00 p.m;
   - Report on the Auction Results Publishing Method: the RS Ministry of Finance website and the Banja Luka Stock Exchange website
   - Settlement Date and Time: November 19, 2026 by 10:00 a.m.;
   - Account Number: **555-100-00436529-75**;
   - Securities Registration Date: November 19, 2026;
   - Contact persons**:** Radmila Vučenović, phone: 051/339-127, e-mail: **r.vucenovic@mf.vladars.rs**; Ruža Trnić, phone: 051/339-128, e-mail: **r.trnic@mf.vladars.rs**; and Marija Ćendić, phone: 051/339-135, e-mail: **m.cendic@mf.vladars.rs**.

MINISTER

Zora Vidović