

SECURITY: CIAK-R-A

LEI: 74780010K3F620YZZ529

HOME MEMBER STATE: Croatia

REGULATED MARKET SEGMENT: Official Market of the Zagreb Stock Exchange

Notification on the acquisition of Company's shares

Pursuant to the Article 474 paragraph 1 of the Capital Markets Act, Decision of the General Assembly as of 30 June 2020, on granting authority to the Management Board to acquire treasury shares, CIAK Grupa d.d., Savska Opatovina 36 (hereinafter: the Company) announces the acquisition of:

- 1,000.00 of the Company's shares of the total nominal amount of EUR 1,327.23 which represents 0.005% of the subscribed capital of the Company. Said shares have been acquired outside the trading market on July 28, 2023, at an average price of EUR 6.20 per share. Before said acquisition the Company owned 44,750.00 shares of the Company of the total nominal amount of EUR 59,393.46 which represents 0.23% of the subscribed capital of the Company, while after said acquisition the Company owned 45,750.00 shares of the total nominal amount of EUR 60,720.68, which represents 0,23% of the subscribed capital of the Company.

CIAK Grupa d.d.