

SECURITY: CIAK

LEI: 74780010K3F620YZZ529

HOME MEMBER STATE: Croatia

REGULATED MARKET SEGMENT: Official Market of the Zagreb Stock Exchange

Subject: Notice on the transaction by person entrusted with managerial duties within the Issuer

CIAK Grupa d.d. (hereinafter: „the Issuer“) is delivering information we have received notification from Mr. Stjepan Ljatifi, President of the management board on the transaction of the Issuer’s shares.

Mr. Stjepan Ljatifi acquired 150 regular shares of the Issuer, as at January 23, 2023, ticker symbol CIAK-R-A, which represents 0.001% of the share equity of the Issuer.

After execution of this transfer transaction, Mr. Stjepan Ljatifi owns in total 11,306 shares of the Issuer which represents 0.057% of the share equity of the Issuer and the same amount of the votes at General Assembly.

CIAK Grupa d.d.

| 1. | Details of the person discharging managerial responsible/person closely associated | | | | | |
|-----------------|--|---|-----------------|------------|------|-----|
| (a) | Name | <i>Stjepan Ljatići</i> | | | | |
| 2. | Reason for the notification | | | | | |
| (a) | Position/status | <i>President of the Supervisory Board</i> | | | | |
| (b) | Initial notification/Amendment | <i>Initial notification</i> | | | | |
| 3. | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | |
| (a) | Name | <i>CIAK Grupa d.d. za upravljanje društvima</i> | | | | |
| (b) | LEI | <i>74780010K3F620YZZ529</i> | | | | |
| 4. | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (each date; and (iv) each place where transaction have been conducted | | | | | |
| (a) | Description of the financial instrument – Type of instrument Identification code | -share CIAK Grupa d.d. - ticker symbol: CIAK-R-A -ISIN: HRCIAKRA0007 | | | | |
| (b) | Nature of the transaction | - Share acquisition | | | | |
| (c) | Price(s) and Volume(s) | <table border="1"> <thead> <tr> <th>Cijena (cijene)</th> <th>Volumen(i)</th> </tr> </thead> <tbody> <tr> <td>6.60</td> <td>150</td> </tr> </tbody> </table> | Cijena (cijene) | Volumen(i) | 6.60 | 150 |
| Cijena (cijene) | Volumen(i) | | | | | |
| 6.60 | 150 | | | | | |
| (d) | Aggregated information — Aggregated volume — Price | - Aggregated volume: 150 - Price: EUR 6.60 | | | | |
| (e) | Date of the transaction | <i>2023-01-23</i> | | | | |
| (f) | Place of the transaction | <i>XZAG Zagreb Stock Exchange</i> | | | | |