

CIAK GRUPA d.d.

SECURITY: CIAK-R-A

LEI: 74780010K3F620YZZ529

HOME MEMBER STATE: Croatia

REGULATED MARKET SEGMENT: Official Market of the Zagreb Stock Exchange

Subject: Notice on the transaction of closely related person within the Issuer

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

Mr. Stjepan Ljatići acquired 103 regular shares of the Issuer, as at November 14, 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 Ljatići owns in total 16,484 shares of the Issuer which represents 0.08% of the share equity of the Issuer and the same amount of the votes at General Assembly.

CIAK Grupa d.d.

Privredna banka Zagreb d.d.	IBAN HR5723400091110848926	SWIFT PBZGHR2X
Erste&Steiermärkische bank d.d.	IBAN HR2624020061100576498	SWIFT ESBCHR22
Hrvatska poštanska banka d.d.	IBAN HR3623900011101318793	SWIFT HPBZHR2X

CIAK Grupa d.d., Savska Opatovina 36, 10090 Zagreb, OIB: 28466564680. Društvo je upisano u sudski registar Trgovačkog suda u Zagrebu pod brojem MBS: 080286194. Temeljni kapital društva iznosi 26.215.395,00 euro, uplaćen je u cijelosti i podijeljen je na 19.751.989 redovnih dionica. Predsjednik Uprave: Ivan Leko. Članovi Uprave: Dalibor Bagarić (zamjenik predsjednika), Ivica Greguraš, Dominik Leko, Ivan Miloš. Predsjednik Nadzornog odbora: Stjepan Ljatići.



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>Prices (s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>EUR 6.90</td> <td>103.00</td> </tr> </tbody> </table>	Prices (s)	Volume(s)	EUR 6.90	103.00
Prices (s)	Volume(s)					
EUR 6.90	103.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 103.00 - Price of the transaction: EUR 710.70				
(e)	Date of the transaction	<i>2023-11-14</i>				
(f)	Place of the transaction	<i>Regulated market of Zagreb Stock Exchange (ZSE)</i>				

Privredna banka Zagreb d.d. IBAN HR5723400091110848926 SWIFT PBZGHR2X
 Erste&Steiermärkische bank d.d. IBAN HR2624020061100576498 SWIFT ESBCHR22
 Hrvatska poštanska banka d.d. IBAN HR3623900011101318793 SWIFT HPBZHR2X

CIAK Grupa d.d., Savska Opatovina 36, 10090 Zagreb, OIB: 28466564680. Društvo je upisano u sudski registar Trgovačkog suda u Zagrebu pod brojem MBS: 080286194. Temeljni kapital društva iznosi 26.215.395,00 euro, uplaćen je u cijelosti i podijeljen je na 19.751.989 redovnih dionica. Predsjednik Uprave: Ivan Leko. Članovi Uprave: Dalibor Bagarić (zamjenik predsjednika), Ivica Greguraš, Dominik Leko, Ivan Miloš. Predsjednik Nadzornog odbora: Stjepan Ljatići.

