

SECURITY: CIAK-R-A

LEI: 74780010K3F620YZZ529

HOME MEMBER STATE: Croatia

REGULATED MARKET SEGMENT: Official Market of the Zagreb Stock Exchange

Subject: Notification on the release of Company's shares and transaction by persons entrusted with managerial duties

Pursuant to the Article 474 paragraph 1 of the Capital Markets Act, CIAK Grupa d.d., Savska Opatovina 36 (hereinafter: the Company) hereby announces that on 27 September 2023 has transferred 59,500 shares, total nominal amount of EUR 78,970.07, which represent 0.30% subscribed capital of the Company. Before such transfer, the Company owned 59,500 of its own shares with a nominal value of EUR 78,970.07, which represents 0.30% of the Company's share capital. After the transfer, the Company does not own treasury shares.

The President of the Management Board, Ivan Leko, was awarded with 7,000 shares, with a total nominal amount of EUR 9,290.60, which represent 0.04% of the Company's subscribed capital. After the said transfer, Mr. Ivan Leko owns a total of 9,999,152.00 shares of the Issuer, which represent 50.62% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

Member of the Management Board Dalibor Bagarić, was awarded with 9,500 shares, with a total nominal amount of EUR 12,608.67, which represent 0.05% of the Company's subscribed capital. After the said transfer, Mr. Dalibor Bagarić owns a total of 36,500.00 shares of the Issuer, which represent 0.18% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

Member of the Management Board Dominik Leko, was awarded with 5,500 shares, with a total nominal amount of EUR 7,299.75, which represent 0.03% of the Company's subscribed capital. After the said transfer, Mr. Dominik Leko owns a total of 11,500.00 shares of the Issuer, which represent 0.06% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

Member of the Management Board Ivica Greguraš, was awarded with 5,500 shares, with a total nominal amount of EUR 7,299.75, which represent 0.03% of the Company's subscribed capital. After the said transfer, Mr. Dominik Leko owns a total of 5,500.00 shares of the Issuer, which represent 0.03% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

Member of the Management Board Ivan Miloš, was awarded with 5,500 shares, with a total nominal amount of EUR 7,299.75, which represent 0.03% of the Company's subscribed capital. After the said transfer, Mr. Ivan Miloš owns a total of 16,500.00 shares of the Issuer, which represent 0.08% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

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IBAN HR5723400091110848926
IBAN HR2624020061100576498
IBAN HR3623900011101318793

SWIFT PBZGHR2X
SWIFT ESBCHR22
SWIFT HPBZHR2X

CIAK Grupa d.d., Savska Opatovina 36, 10090 Zagreb, OIB: 28468584680. Društvo je upisano u sudski registar Trgovačkog suda u Zagrebu pod brojem MBS: 080286194. Temeljni kapital društva iznosi 197.519.890,00 kuna / 26.215.394,52 euro (fiksni tečaj konverzije 7.53450), 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 Ljatić.



Director of Treasury, Stjepan Ljatifi, was awarded with 5,000 shares, with a total nominal amount of EUR 6,636.14, which represent 0.03% of the Company's subscribed capital. After the said transfer, Mr. Stjepan Ljatifi owns a total of 16,381.00 shares of the Issuer, which represent 0.08% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

The remaining amount of 21,500 shares was distributed to other management of the CIAK Group.

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1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Ivan Leko</i>				
2.	Reason for the notification					
(a)	Position/status	<i>President of Managemnt 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>7,000.00</td> </tr> </tbody> </table>	Prices (s)	Volume(s)	EUR 6.90	7,000.00
Prices (s)	Volume(s)					
EUR 6.90	7,000.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 7,000.00 - Price of the transaction: EUR 48,300.00				
(e)	Date of the transaction	<i>2023-09-27</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Ivan Leko

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1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Dalibor Bagarić</i>				
2.	Reason for the notification					
(a)	Position/status	<i>Member of Management 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>				
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Prices (s)	Volume(s)					
EUR 6.90	9,500.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 9,500.00 - Price of the transaction: EUR 65,550.00				
(e)	Date of the transaction	<i>2023-09-27</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Dalibor Bagarić

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1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Dominik Leko</i>				
2.	Reason for the notification					
(a)	Position/status	<i>Member of Management 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>				
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Prices (s)	Volume(s)					
EUR 6.90	5,500.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 5,500.00 - Price of the transaction: EUR 37,950.00				
(e)	Date of the transaction	<i>2023-09-27</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Dominik Leko

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1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Ivica Greguraš</i>				
2.	Reason for the notification					
(a)	Position/status	<i>Member of Management 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>				
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EUR 6.90	5,500.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 5,500.00 - Price of the transaction: EUR 37,950.00				
(e)	Date of the transaction	<i>2023-09-27</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Ivica Greguraš

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1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Ivan Miloš</i>				
2.	Reason for the notification					
(a)	Position/status	<i>Member of Management 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>				
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(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 5,500.00 - Price of the transaction: EUR 37,950.00				
(e)	Date of the transaction	<i>2023-09-27</i>				
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Ivan Miloš

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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>Director of Treasury</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>				
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Prices (s)	Volume(s)					
EUR 6.90	5,000.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 5,000.00 - Price of the transaction: EUR 34,500.00				
(e)	Date of the transaction	<i>2023-09-27</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Stjepan Ljatići

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