

CIAK GRUPA d.d.

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") informs that it has received a notification from Mr. Ivan Leko, President of the Management Board, about the acquisition of the Issuer's shares.

Mr. Ivan Leko acquired 2.500 regular shares of the Issuer, as at August 19, 2024, ticker symbol CIAK-R-A, which represents 0.01% of the share equity of the Issuer.

After execution of this transfer transaction, Mr. Ivan Leko owns in total 10.005.713 shares of the Issuer which represents 50,66% 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 Ljatić.



| 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 the 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> | | | | |
| 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 7.00</td> <td>2,500.00</td> </tr> </tbody> </table> | Prices (s) | Volume(s) | EUR 7.00 | 2,500.00 |
| Prices (s) | Volume(s) | | | | | |
| EUR 7.00 | 2,500.00 | | | | | |
| (d) | Aggregated information — Aggregated volume — Price | - Aggregated volume: 2,500.00 - Price of the transaction: EUR 17,500.00 | | | | |
| (e) | Date of the transaction | <i>2024-08-19</i> | | | | |
| (f) | Place of the transaction | <i>Outside of the regulated market</i> | | | | |

Ivan Leko

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