

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:

- 13,750.00 of the Company's shares of the total nominal amount of EUR 18,249.39 which represents 0.07% of the subscribed capital of the Company. Said shares have been acquired at the regulated market of Zagreb Stock Exchange (ZSE) on September 21, 2023, at an average price of EUR 6.88 per share. Before said acquisition the Company owned 45,750.00 shares of the Company of the total nominal amount of EUR 60,720.68 which represents 0.23% of the subscribed capital of the Company, while after said acquisition the Company owned 59,500.00 shares of the total nominal amount of EUR 78,970.07, which represents 0,30% of the subscribed capital of the Company.

CIAK Grupa d.d.

Privredna banka Zagreb d.d.
Erste&Steiermärkische bank d.d.
Hrvatska poštanska banka d.d.

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.

