



Issuer: Čakovečki mlinovi, Inc., Čakovec, Mlinska ulica 1
Type of information: **Regulated (ad hoc) information**
Legal Entity Identifier (LEI): 7478000050QHZTAWQ134
Issuer's member State: **Republic of Croatia**
ISIN: **HRCKMLRA0008**
Ticker: **CKML-R-A**
Regulated market segment: **Official Market of the Zagreb Stock Exchange**

Zagreb Stock Exchange Inc.
Croatian Financial Services Supervisory Agency (HANFA)
Official Register of Prescribed Information (SRPI)
Croatian News Agency (HINA-OTS service)
Company Website

Subject: - Notice to Shareholders - Dividend Payment

In accordance with Article 476, Paragraph 4, Point 4 of the Capital Market Act (Official Gazette 65/18, 17/20, 83/21, 151/22, 85/24), and following the Decision of the General Assembly of Čakovečki mlinovi Inc. regarding the payment of dividends from the net profit for the year 2023 and the payment of dividends from a portion of retained earnings for the year 2022, dated August 28, 2024, Čakovečki mlinovi Inc. hereby notifies its shareholders that the Central Depository & Clearing Company Inc., Zagreb (hereinafter: SKDD), on September 26, 2024, executed the payment of taxable dividends to the shareholders of Čakovečki mlinovi Inc. in the amount of EUR 0.10 per share.

In accordance with Article 94, Paragraph 2 of the Income Tax Act, taxable dividends are subject to an income tax advance at a rate of 12%.

Shareholders entitled to the dividend payment are those who had shares registered in their accounts at SKDD under the symbol CKML-R-A as of September 4, 2024.

Shareholders who have not received their dividend payment as of today, but are entitled to it, will receive a notification from SKDD regarding the reasons for the inability to process the payment.

Instructions for shareholders on how to enter the necessary information for dividend as well as to verify and update their registered information are available on the free online service e-Investor on SKDD's website. (<https://www.skdd.hr/portal/f?p=100:1>).

SKDD Contact Information, Customer Service Office: (+385) 01 4607 300, ulagatelji@skdd.hr

Čakovec, September 26, 2024

Čakovečki mlinovi Inc.

Source reference:

Čakovečki mlinovi Inc., Mlinska ulica 1, 40000 Čakovec
Tel. information: +385 99 313 9520
e-mail: investitori@cak-mlinovi.hr
web: www.cak-mlinovi.hr

ČAKOVEČKI MLINOVI

A public limited company for the production and trade of food products.

Registered with the Commercial Court in Varaždin under No. Tt-95/482-2 • reg. No (MBS): 070004250 • reg. No (MB): 3108414 • PIN: 20262622069
Mlinska ulica 1, 40000 Čakovec, Croatia, tel: + 385 40 375 555 / 375 552, fax: +385 40 375 558, email: mlinovi@cak-mlinovi.hr, www.cak-mlinovi.hr

Privredna banka Zagreb d.d., Zagreb
IBAN: HR 2623400091116005907

Erste&Steiermärkische Bank d.d., Rijeka
IBAN: HR 4924020061100031817

Zagrebačka banka Zagreb d.d., Zagreb
IBAN: HR 9223600001102561339

Share capital: EUR 13,657,177.00, paid in full, divided into 10,290,000 ordinary registered shares without nominal value.

Deputy President of the management Board: Krešimir Kvaternik • Member of the Management Board: Marijan Sršen • Deputy President of the Supervisory Board: Damir Metelko