



Issuer: Čakovečki mlinovi, Inc., Čakovec, Mlinska ulica 1  
Type of information: **Regulated (ad hoc) information**  
Unique identifier (LEI): 7478000050QHZTAWQ134  
Issuer's member state: **Croatia**  
ISIN: **HRCKMLRA0008**  
Ticker **CKML-R-A**  
Regulated marked segment: **Official Market of the Zagreb Stock Exchange**  
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ISIN: **HRCKMLRB0007**  
Share Ticker: **CKML-R-B**  
Not Listed on the Official Market of the Zagreb Stock Exchange

Zagreb Stock Exchange Inc.  
Croatian Financial Services Supervision Agency (HANFA)  
Official Register of Prescribed Information (SRPI)  
Croatian News Agency (HINA-OTS service)  
The Company's website

**Subject:** – Notice to Shareholders - Dividend Payment

In accordance with Article 476, paragraph 4, item 4 of the Capital Market Act (OG 65/18, 17/20, 83/21, 151/22, 85/24), and following the Decision of the General Assembly of Čakovečki mlinovi Inc. on the distribution of part of the net profit for the year 2024 in the form of dividend payment, Čakovečki mlinovi Inc. hereby informs its shareholders that the Central Depository & Clearing Company Inc., Zagreb (hereinafter: CDCC), on 18 September 2025, executed the payment of a taxable dividend to the shareholders of Čakovečki mlinovi Inc. in the amount of EUR 0.50 per share.

In accordance with Article 94, paragraph 2 of the Income Tax Act (OG 115/16, 106/18, 121/19, 32/20, 138/20, 151/22, 114/23, 152/24), the taxable dividend is subject to a personal income tax advance payment at a rate of 12%.

The right to receive dividend payment was granted to shareholders whose securities accounts held with the CDCC contained shares under ticker symbols CKML-R-A and CKML-R-B as of 27 August 2025.

Shareholders who, as of today, have not received the dividend payment to which they are entitled will receive a notification from the CDCC regarding the reasons for non-payment.

Instructions for shareholders on entering the data required for dividend payment, as well as checking and updating registered data, are available through the free online service e-Investor on the CDCC website (<https://www.skdd.hr/portal/f?p=100:1>).

CDCC Contact Information, Client Office: (+385) 01 4607 300, [ulagatelji@skdd.hr](mailto:ulagatelji@skdd.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, email: [mlinovi@cak-mlinovi.hr](mailto:mlinovi@cak-mlinovi.hr), [www.cak-mlinovi.hr](http://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

OTP banka d.d., Split  
IBAN: HR 5924070001100748686

Share capital: EUR 21,262,193.93, fully paid, divided into 16,020,000 registered dematerialized ordinary shares without nominal value.

Chairman of the Management Board: Mario Sedlaček • Members of the Management Board: Krešimir Kvaternik, Marijan Sršen, Franjo Plodinec  
Chairman of the Supervisory Board: Damir Metelko



Čakovec, 18 September 2025

Čakovečki mlinovi Inc.

**Source reference:**

Čakovečki mlinovi Inc., Mlinska ulica 1, 40000 Čakovec

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web: [www.cak-mlinovi.hr](http://www.cak-mlinovi.hr)

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