



Issuer: **Čakovečki mlinovi, Inc., Čakovec, Mlinska ulica 1**
Type of information: **Regulated (ad hoc) information**
Unique identifier (LEI): **7478000050QHZTAWQI34**
Issuer's member state: **Croatia**
ISIN: **HRCKMLRA0008**
Ticker **CKML-R-A**
Regulated marked segment: **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

Pursuant to Article 476, paragraph 4, item 4 of the Capital Market Act (Official Gazette Nos. 65/18, 17/20, 83/21, 151/22, 85/24, 126/25 and 45/26), and further to the Resolution of the General Assembly of Čakovečki mlinovi Inc. on the payment of a dividend from a portion of the net profit generated in the financial year 2025, adopted at the General Assembly held on 26 August 2026, Čakovečki mlinovi Inc. hereby informs its shareholders that the Central Depository and Clearing Company Inc., Zagreb (hereinafter: SKDD), made the dividend payment on 15 September 2026 in the amount of EUR 0.50 per share.

Shareholders entitled to the dividend payment are those shareholders whose accounts for dematerialised securities in the SKDD information system showed shares bearing the ticker symbol CKML-R-A as at 31 August 2026.

Pursuant to Article 70, paragraph 19 of the Income Tax Act (Official Gazette Nos. 115/16, 106/18, 121/19, 32/20, 138/20, 151/22, 114/23 and 152/24), income from capital arising from dividends or profit-sharing is subject to withholding tax at a rate of 12%. The tax is calculated and withheld at the time of payment, in accordance with the tax status of the dividend recipient.

Shareholders to whom the dividend has not been paid as of the date of publication of this notice, although they were entitled to receive the dividend, will be notified by SKDD of the reasons why the payment could not be made.

Instructions for entering, checking and changing the information required for dividend payments are available through the free e-Investor online service on the SKDD website.

SKDD contact details – Investor Relations Office:

Telephone: +385 1 4607 300

E-mail: ulagatelji@skdd.hr

Čakovec, 15 September 2026

Čakovečki mlinovi Inc.

Source reference:

Čakovečki mlinovi Inc., Mlinska ulica 1, 40000 Čakovec

Tel. information: +385 99 540 9114

e-mail: investitori@cak-mlinovi.hr

web: www.cak-mlinovi.hr

ČAKOVEČKI MLINOVI

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

Registered with the Commercial Court in Varaždin under No. Ti-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, 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

Slatinska banka d.d., Slatina
IBAN: HR 1724120091139009121

Share capital: EUR 21.262.193,93, fully paid, divided into 16.020.000 registered dematerialized ordinary shares without normal value.

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