



**CROATIA[®]
OSIGURANJE**

CROATIA insurance company plc.,
Vatroslava Jagića 33, 10000 Zagreb HR
www.crosig.hr



SECURITIES: CROS / CROS-R-A / HRCROSRA0002

CROS2 / CROS-P-A / HRCROSPA0004

LISTING: Official market of the Zagreb Stock Exchange (Zagrebačka burza d.d.)

LEI: 74780000MoGHQ1VXJU20

HOME MEMBER STATE: Republic of Croatia

CROATIAN FINANCIAL SERVICES

SUPERVISORY AGENCY

Franje Račkoga 6

10 000 Zagreb

ZAGREB STOCK EXCHANGE

Ivana Lučića 2a

10 000 Zagreb

CROATIAN NEWS AGENCY (HINA – OTS)

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In Zagreb, 5 March 2024

Notice on decision of the 55th General Assembly of CROATIA osiguranje d.d.

Regulated information: General Assembly-notices on convokation, counter-proposals and decisions

Pursuant to the provisions of the Capital Market Act and to the Rules of the Zagreb Stock Exchange, we hereby announce that CROATIA osiguranje d.d., Vatroslava Jagića 33, Zagreb, held its General Assembly on 5 March 2024.

Shareholders who hold a total of 417,084 votes from a total of 429,697 voting shares, i.e. who hold 97.06 % of total share capital of the Company participated in the work of the General Assembly, which was sufficient for the Assembly to adopt valid decision.

In accordance with the published Agenda, the General Assembly of CROATIA osiguranje d.d. adopted following decision:

- Decision on dividend payment from retained earnings

Sincerely,

CROATIA osiguranje d.d.

Based on the proposal of the Management Board and the Supervisory Board of the Company, the 55th General Assembly of CROATIA osiguranje d.d. held on 5 March 2024, passed

DECISION
on dividend payment from retained earnings

Article 1.

Company's shareholders who are holders of ordinary shares marked CROS-R-A (CROS) and preference shares marked CROS-P-A (CROS2) will be paid a dividend in the amount of 151.27 euros per share, from the retained earnings realized in the period from 2015 to ending in 2018.

Article 2.

The right to dividend payout (claim) belongs to all shareholders of the shares marked as CROS-R-A and CROS-P-A inscribed on their accounts of dematerialized securities that are registered in computational system of The Central Depository and Clearing Company Inc. as of 11 March 2024 (record date). The date from which shares will be traded without the right to dividend payments is 8 March 2024 (ex date). The dividend will be paid on 18 March 2024 (payment date).

Article 3.

This Decision enter into force on the day of its issuance.