



Jadran d.d. za hotelijerstvo i turizam
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JADRAN D.D.

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PIN: 56994999963

ISIN: HRJDRNRB0002

Security: JDRN-R-B

LEI: 74780030Q33IX8LEE969

Home Member State: Croatia

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY
Franje Račkog 6
10 000 Zagreb**

**ZAGREB STOCK EXCHANGE
Ivana Lučića 2a
10 000 Zagreb**

HINA – OTS

Crikvenica, May 7, 2021

SUBJECT: Notification regarding treasury shares

In accordance with provision of Article 474 (3) of the Capital Market Act, JADRAN d.d. (hereinafter: Company), hereby provides the information that as at 30 April 2021, the Company holds 631 its treasury shares, which represents 0.0023% of the Company's share capital.

The shares have been acquired pursuant to the decision of the Company's General Assembly from August 24, 2018.

In the period between 1 January and 31 December 2020, the Company did not acquire or dispose of its treasury shares, and the Company's General Assembly did not authorize the Company to acquire its treasury shares.

There is no a programme for buyback of treasury shares or employee share ownership plan in the Company.

Respectfully,
JADRAN d.d.