

- Croatian Financial Services Supervisory Agency (HANFA)
- Zagreb Stock Exchange Inc.
- Croatian News Agency HINA
- Official company website

Fallerovo šetalište 22, 10000 Zagreb

Security: KOEI-R-A ISIN: HRKOEIRA0009 LEI: 74780000H0SHMRAW0I15 Home Member State: Croatia Regulated Market Segment: Zagreb Stock Exchange Official Market

Zagreb, 3 August 2022

## Subject: Signed IV Annex to the Agreement with HŽPP

We hereby inform that on 3 August 2022 KONČAR – Electric Vehicles Ltd. and HŽ Passenger Transport Ltd. concluded Annex IV to the Sale and Purchase Agreement No. 8/14 - PP for 12 dieselelectric multiple unit vehicles (DEMU) for regional traffic. The Annex regulates the third phase of the Agreement with a delivery of remaining seven DEMUs.

In the first and second phases of the delivery, KONČAR – Electric Vehicles Ltd. has delivered five diesel-electric motor vehicles. The manufacturing of the remaining 7 DEMU vehicles will be funded by a loan obtained from EUROFIMA - the European rolling stock financing company. Following Annex IV, the value of the Agreement amounts to HRK 285.5 million including VAT.

Continued delivery of vehicles to HŽ - Passenger Transport adds significant value to KONČAR -Electric Vehicles and all other KONČAR Group members that have been participating in the realisation of the Agreement. The vehicles are a product of high-tech propriety development at KONČAR. With improvements in the quality of transport services, the new vehicles drive down operating costs and significantly reduce environmental pollution.

KONČAR - Electrical Industry Inc.

Temeljni kapital: 1.208.895.930,00 kn, uplaćen u cijelosti i podijeljen na 2.572.119 redovnih dionica nominalnog iznosa 470,00 kn Predsjednik Nadzornog odbora: Joško Miliša • Uprava - Predsjednik: Gordan Kolak Zamjenik predsjednika: Ivan Bahun - Članovi: Miki Huljić, Josip Lasić, Josip Ljulj, Božidar Poldrugač Registrirano: Trgovački sud Zagreb • MBS: 080040936 • Poslovni račun: Zagrebačka banka d.d., 10000 Zagreb IBAN: HR8623600001101376107 • MB: 3282635 • OIB: 45050126417