

ZAGREB STOCK EXCHANGE

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY
(HANFA)

CROATIAN NEWS AGENCY (OTS HINA)

LEI 74780000POWHNTXNI633

Home member
state Croatia

ISIN HRLKPCRA0005

Security LKPC-R-A

Listing/Market
segment Zagreb Stock Exchange,
Official Market

Ploče, 20.04.2021.

Subject: Notice of inability to publish audited consolidated and stand-alone financial statements for the 2020 financial year-end – Luka Ploče d.d.

Luka Ploče d.d. (hereinafter: the Company) is obliged to publish its *audited consolidated and stand-alone financial statements for the 2020 year-end* (hereinafter: audited financial information) in the manner and within the time frame as prescribed by Articles 462 and 468 of the Capital Markets Act. The Company notes that due to heightened challenges experienced relating to the corona virus pandemic (hereinafter: COVID-19) it will not be able to meet the time frame as prescribed by the Capital Markets Act.

Publication of the audited financial information for the 2020 year-end

Luka Ploče d.d. endeavours to comply with the prescribed legal deadlines, however, due to current measures in place to protect and prevent the spread and adverse effects of the COVID-19 disease, the management and co-ordination of regular activities including those of external audit, have been hindered on both ends. Consequently, it is unlikely that the Company will be able to meet the prescribed deadline for publishing its audited financial information by 30 April 2021.

The Company expects that, in the event of it being unable to publish its audited financial information by the prescribed deadline, the same will be published by latest 31 May 2021.



CEO

Hrvoje Livaja, B.Sc.Econ.



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Hrvoje Livaja
Luka Ploče d.d.
Trg kralja Tomislava 21
20340 Ploče

Our ref Letter to
LKPL_eng.docx

20 April 2021

Dear Mr. Livaja,


Subject: Notice on the impossibility of publishing audited consolidated and non-consolidated financial statements for 2020 - Luka Ploče d.d.

Related to your Subject: Notice on the impossibility of publishing audited consolidated and unconsolidated financial statements for 2020 - Luka Ploče d.d., we declare the following:

Due to the extraordinary and unpredictable circumstances caused by the COVID-19 pandemic and related difficulties in organizing business activities and the temporary incapacity for work of persons involved in both the preparation and audit of the annual financial statements for 2020, it is unlikely that Luka Ploče d.d. will be able to prepare and publish financial statements for 2020 by the legal deadline of 30 April 2021.

We expect that the audited financial statements will be published upon the cessation of the described extraordinary circumstances, and no later than 31 May 2021.

Yours faithfully

 **KPMG Croatia**
d.o.o. za reviziju
Eurotower, 17. kat
Ivana Lučića 2a, 10000 Zagreb

Domagoj Hrkać
Partner