



Ploče, July 1st 2024

ZAGREB STOCK EXCHANGE

LEI 74780000POWHNTXNI633

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY (HANFA)**

Home
member state Croatia

ISIN HRLKPCRA0005

CROATIAN NEWS AGENCY (OTS HINA)

Security LKPC-R-A

Listing/Market
segment Zagreb Stock Exchange,
Official Market

SUBJECT: NOTIFICATION OF CHANGES IN THE PERCENTAGE OF VOTING RIGHTS

We hereby inform you that we have received the letter "Notice on the Change in the Percentage of Voting Rights - Drop Below the Threshold of 5%", in accordance with Article 482 of the Capital Market Act.

In accordance with the provisions of Article 472 of the Capital Market Act, we hereby submit the received notification.

LUKA PLOCE j.s.c.

Corporate Banking Products

Zagreb, 28 June 2024

Capital Markets

Radnička cesta 50

10 000 Zagreb, Croatia

Tel: 01/6360-761

Luka Ploče d.d.

Ordinary share: LKPC-R-A

Financial Affairs and Securities Service

(ISIN HRLKPCRA0005)

Trg kralja Tomislava 21

20 340, Ploče, Croatia

LEI: 74780000P0WHNTXNI633

Subject: Notice on the Change in the Percentage of Voting Rights - Drop Below the Threshold of 5%

Dear Sir/Madam,

Privredna banka Zagreb d.d. (PIN: 02535697732) ("PBZ"), informs Luka Ploče d.d. (PIN: 51228874907) ("Company"), in accordance with Articles 482, 486 and 487 of the Capital Market Act (NN 65/18, 17/20, 83/21, 151/22) ("CMA"), that PBZ fell below the threshold of 5% of voting rights in Company, and submits the following information:

- Company, headquarters, and business address of the share issuer:
Luka Ploče d.d., Trg kralja Tomislava 21, 20340, Ploče, Croatia
- A legal entity that has crossed the threshold from Art. 482, paragraph 1 CMA:
Privredna banka Zagreb d.d. (PIN: 02535697732)
- Information on what is the consequence of falling below the prescribed threshold:
Fall below the threshold of 5% of voting rights in the Company through the sale of ordinary shares with the right to vote and the designation LKPC-R-A (ISIN HRLKPCRA0005)
- Information on the document on the basis of which the prescribed threshold is exceeded:
Trading on the regulated market - sale of shares on the Zagreb Stock Exchange on June 28, 2024

Privredna banka Zagreb d.d.

Radnička cesta 50, HR-10000 Zagreb, Croatia; Phone +385 1 636 0000, Fax +385 1 636 0063; www.pbz.hr; SWIFT: PBZGHR2X. Registered at the Commercial Court in Zagreb under the number 080002817, statistical No. 3269841, TPIN (OIB) 02535697732, IBAN: HR64 2340 0091 0000 0001 3. Share capital in the amount of EUR 243,954,711.00 has been fully paid in and divided into 18,765,747 shares, nominal value EUR 13.00 each. Management Board: Dinko Lucić (President), Dario Massimo Grassani (Deputy President), Andrea Pavlović, Draženko Kopljar, Hrvoje Dajak, Vedrana Jelušić Kašić, Supervisory Board: Ignacio Jaquotot (President)

- The number of released voting rights (in absolute and relative amounts) exceeding the prescribed threshold:
Number of voting rights released in absolute amount: 22,099
Number of released voting rights in relative amount: 5.22%
- The total number of voting rights (in absolute and relative amounts) that was reached, exceeded or fell below; for each class of shares issued:
Total number of voting rights in absolute amount for ordinary shares of the Company with the right to vote and the designation LKPC-R-A (ISIN HRLKPCRA0005): 0
The total number of voting rights in relative amount for ordinary shares of the Company with the right to vote and the designation (ISIN HRLKPCRA0005): 0.00%
- The date when PBZ fell below the threshold:
28 June 2024

PRIVREDNA BANKA ZAGREB d.d.

Zagreb, 28 June 2024

Privredna banka Zagreb d.d.

Radnička cesta 50, HR-10000 Zagreb, Croatia; Phone +385 1 636 0000, Fax +385 1 636 0063; www.pbz.hr; SWIFT: PBZGHR2X. Registered at the Commercial Court in Zagreb under the number 080002817, statistical No. 3269841, TPIN (OIB) 02535697732, IBAN: HR64 2340 0091 0000 0001 3. Share capital in the amount of EUR 243,954,711.00 has been fully paid in and divided into 18,765,747 shares, nominal value EUR 13.00 each. Management Board: Dinko Lucić (President), Dario Massimo Grassani (Deputy President), Andrea Pavlović, Draženko Kopljar, Hrvoje Dajak, Vedrana Jelušić Kašić, Supervisory Board: Ignacio Jaquotot (President)

Proizvodi korporativnog bankarstva

Zagreb, 28. lipnja 2024.

Tržišta kapitala

Radnička cesta 50

10 000 Zagreb, Hrvatska

Tel: 01/6360-761

Br. dopisa: FM-123/TK2024

Luka Ploče d.d.

Služba financijskih poslova i služba vrijednosnica

Trg kralja Tomislava 21

20340, Ploče, Hrvatska

LEI: 74780000POWHNTXNI633

Redovna dionica: LKPC-R-A

(ISIN HRLKPCRA0005)

Predmet: Obavijest o promjeni postotka glasačkih prava – pad ispod praga od 5%

Poštovani,

Privredna banka Zagreb d.d. (OIB: 02535697732, MB: 03269841) („PBZ“), ovim putem obavještava Luku Ploče d.d. (OIB: 51228874907, MB: 03036138) („Društvo“), sukladno člancima 482., 486. i 487. Zakona o tržištu kapitala (NN 65/18, 17/20, 83/21, 151/22) („ZTK“), da je PBZ pao ispod praga od 5% glasačkih prava u Društvu, te dostavlja sljedeće podatke:

- Tvrtka, sjedište i poslovna adresa Izdavatelja dionica:
Luka Ploče d.d., Trg kralja Tomislava 21, 20340, Ploče, Hrvatska
- Pravni subjekt koji je prešao prag iz čl. 482., st. 1 ZTK:
Privredna banka Zagreb d.d. (OIB: 02535697732, MB: 03269841)
- Podatak o tome posljedica čega je pad ispod propisanog praga:
Pad ispod praga od 5% glasačkih prava u Društvu prodajom redovnih dionica s pravom glasa oznake LKPC-R-A (ISIN HRLKPCRA0005).
- Podatak o ispravi na temelju koje se prelazi propisani prag:
Trgovanje na uređenom tržištu – prodaja dionica na Zagrebačkoj burzi dana 28. lipnja 2024.
- Broj otpuštenih glasačkih prava (u apsolutnom i relativnom iznosu) kojim se prelazi propisani prag:
Broj otpuštenih glasačkih prava u apsolutnom iznosu: 22.099
Broj otpuštenih glasačkih prava u relativnom iznosu: 5,22%

Privredna banka Zagreb d.d.

Radnička cesta 50, HR-10000 Zagreb, Hrvatska; Tel. 01 636 0000, Fax 01 636 0063; www.pbz.hr; SWIFT: PBZGHR2X. Upisana u registar Trgovačkog suda u Zagrebu pod br. 080002817, statistički broj: 3269841, OIB 02535697732, IBAN: HR64 2340 0091 0000 0001 3. Temeljni kapital Banke u iznosu od: 243.954.711,00 eura, uplaćen je u cijelosti i podijeljen je na 18.765.747 dionica svaka nominalne vrijednosti od 13,00 eura po dionici. Uprava Banke: Dinko Lucić (predsjednik), Dario Massimo Grassani (zamjenik predsjednika), Andrea Pavlović, Draženko Kopljar, Hrvoje Dajak, Vedrana Jelušić Kašić, predsjednik Nadzornog odbora: Ignacio Jaquoto

- Ukupni broj glasačkih prava (u apsolutnom i relativnom iznosu) koji je dosegnut, prijeđen ili ispod kojeg se palo; za svaki izdani rod dionica:
Ukupni broj glasačkih prava u apsolutnom iznosu za redovne dionice Društva s pravom glasa oznake LKPC-R-A (ISIN HRLKPCRA0005): 0
Ukupni broj glasačkih prava u apsolutnom iznosu za redovne dionice Društva s pravom glasa oznake LKPC-R-A (ISIN HRLKPCRA0005): 0,00%
- Datum kada se palo ispod praga:
28 lipnja 2024.

S poštovanjem,


Hrvoje Dajak,
Član Uprave


Vedrana Jelušić Kašić,
Članica Uprave



Privredna banka Zagreb d.d.

Radnička cesta 50, HR-10000 Zagreb, Hrvatska; Tel. 01 636 0000, Fax 01 636 0063; www.pbz.hr; SWIFT: PBZGHR2X. Upisana u registar Trgovačkog suda u Zagrebu pod br. 080002817, statistički broj: 3269841, OIB 02535697732, IBAN: HR64 2340 0091 0000 0001 3. Temeljni kapital Banke u iznosu od: 1.876.574.700,00 kuna/ 249.064.264,38 eura (fiksni tečaj konverzije 1 euro = 7,53450 kuna), uplaćen je u cijelosti i podijeljen je na 18.765.747 dionica svaka nominalne vrijednosti od 100,00 kuna/ 13,272280841 eura (fiksni tečaj konverzije 1 euro = 7,53450 kuna) po dionici. Uprava Banke: Dinko Lucić (predsjednik), Dario Massimo Grassani (zamjenik predsjednika), Andrea Pavlović, Antonio Bergaglio, Draženko Kopljar, Hrvoje Dajak, Vedrana Jelušić Kašić, predsjednik Nadzornog odbora: Ianacio Januotot