



MON PERIN

HANFA – Croatian Financial Services Supervisory Agency

Franje Račkoga 6
10000 Zagreb

HANFA – Central storage of regulated information

Zagreb Stock Exchange

Ivana Lučića 2a
10000 Zagreb

HINA – Croatian news agency

ots@hina.hr

Security: MONP (MONP-R-A)

ISIN: HRMONPRA0007

Listing: Official market

LEI: 747800S06AYJL4DSCT25

Member State: Republic of Croatia

Privileged information

In Bale, April 14th 2022.

Subject: Comment on the business results for the year 2021. and notice of the Company's General Assembly

- **notice**

Dear Sir / Madam,

Pursuant to the Capital Market Law and Zagreb Stock Exchange Rules, Company Mon Perin d.d., with legal address in Bale, Trg La Musa 2, Tax No.: 06374155285 (i.e. „Company“) states that the Meeting of the Supervisory Board has been held on April 14th 2022. The Supervisory Board has adopted the audited consolidated and non-consolidated financial statements for year 2021. as well as the decisions of the Supervisory Board to be proposed to the General Assembly.

MEETING OF THE SUPERVISORY BOARD HELD

*The Supervisory Board has adopted the financial statements, and together with the Management Board, proposed to the General Assembly to vote for **the decision of dividend payout in the amount of 1,00 kuna per share.***

The dividend will be paid from the Company's retained earnings from year 2018 and year 2019. The right to the dividend belongs to all Company's shareholders which are registered as shareholders in the Central Depository & Clearing Company (i.e. SKDD) on July 1st 2022. The payout date is July 22nd 2022.



The Company's Supervisory Board during today's meeting, which has been held in Bale and via electronic communication, has adopted the audited consolidated and non-consolidated financial statements for year 2021. as well as the decisions of the Supervisory Board to be proposed to the General Assembly.

The Management Board has adopted the decision to convene the Company's General Assembly on June 17th 2022 at 17:00 in Domenico Cernecca 3a, Bale.

The President of the Management Board, Mr. Massimo Piutti, when explaining the business results of year 2021 underlined that the Company has operated successfully in the second pandemic year as well as that it has overperformed its results from the record pre-pandemic year.

The Company has achieved total revenues of 57 million kunas, which is an increase of 10% with respect to year 2019. The increase derives from the increase of accommodation revenues and achievement of higher average prices due to investments in improvement of accommodation units and related contents. Net income amounts to 15,5 million kunas, an increase of 41% with respect to year 2019. EBITDA increased for 18% with respect to year 2019, and it amounts to 32 million kunas.

The proposed dividend per share of 1,00 kuna represents a 54% increase from last year's dividend.

The Supervisory Board has adopted the annual financial statements, and together with the Management Board proposed to the General Assembly, apart from other decisions, adoption of the decision of dividend payout in the amount of 1,00 kuna per share.

The dividend will be paid from the Company's retained earnings from year 2018 and year 2019. The right to the dividend belongs to all Company's shareholders which are registered as shareholders in the Central Depository & Clearing Company (i.e. SKDD) on July 1st 2022, while the payout date is July 22nd 2022.

With the aim of promoting participative entrepreneurship, easing investment cycle, enabling additional participation of employees, shareholders, business partners and key related persons in the development and growth of the Company, and encouraging shareholdership, the Company starts the project „Mon Perin Partner“.

Based on the Mon Perin Partner Rules, the employees, shareholders and business partners, will gain right on discounts on accommodation services and right of purchase of mobile homes and their rental to Mon Perin. The Supervisory Board accepted the proposed Mon Perin Partner Rules and it instructed them for adoption by the General Assembly.

The invitation to the General Assembly Meeting will be published on the website of the Court Register, and with all the regulated content, together with the statements and other materials for the General Assembly, will be published on the Company's website www.monperin.hr.

The President of the Supervisory Board, Mr. Plinio Cuccurin, stated the following:

“ Last year's results and this year's projections prove that we have gained advantage from the pandemic by improving the quality of our services, working conditions, workforce and financial strength, and have made a stepping stone towards glamping tourism and all-year business operation.

The demographic strength of tlocal community is an important segment of our future development, and therefore together with the Municipality we have agreed upon the common projects through which we want



MON PERIN

to promote social, sustainable and participative entrepreneurship that will benefit inhabitants, employees and shareholders. "

Kind regards,

MON PERIN d.d.