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HANFA – Central storage of regulated information

Zagreb Stock Exchange

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Security: MONP (MONP-R-A)
ISIN: HRMONPRA0007
Listing: Official market
LEI: 747800S06AYJL4DSCT25
Member State: Republic of Croatia

In Bale, June 16th 2023.

Subject: General Assembly of Mon Perin d.d. held on 16 June 2023

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”), hereby publishes the following information.

On 16 June 2023, the General Assembly of the Company was held. In accordance with the published agenda:

1. Opening of the General Assembly and establishing the number of shareholders present in person and by proxy
2. Presentation of the financial statements for the business year 2022 along with the Auditor's Report and the Reports of the Management Board and the Supervisory Board, and in this regard:
 - a. Decision on the distribution of the Company's profit
 - b. Decision on the granting of discharge to the Members of the Management Board
 - c. Decision on the granting of discharge to the Members of the Supervisory Board
3. Appointment of the Company's Auditor for the year 2023
4. Decision on the payment of dividend from retained earnings
5. Decision on the exchange of shares with nominal value into shares without nominal value and the alignment of the share capital with the Act on the introduction of the euro by reducing the share capital of the Company
6. Decision on amendments to the Company's Statute and adoption of the revised text of the Company's Statute
7. Decision on the approval of the Report on remuneration to the members of the management board and the supervisory board in the business year 2022.



8. Decision on the transfer of the Company's shares from the Official Market segment of the Zagreb Stock Exchange d.d. to the Regular Market segment of the Zagreb Stock Exchange d.d.
9. Report on the current state and expectations for the 2023 tourist season.

The General Assembly rendered all its decision according to the proposals determined by the Management Board and Supervisory Board of the Company that were included in the invitation to the General Assembly. There were no counterproposals

Ad 2.

- a. The Company's profits for the year 2022 in the amount of HRK 24.079.134 / EUR 3.195.850 shall be allocated to retained earnings.
 - 7.281.577 shares based on which valid votes were cast,
 - The valid votes cast represent a share of 68,22% of the total share capital of the Company,
 - 7.281.577 votes FOR
 - 0 votes AGAINST
 - 0 ABSTENTIONS

- b. Approval of work is given (discharge is granted) to the Members of the Management Board for the management of the Company in 2022.
 - 7.260.247 shares based on which valid votes were cast,
 - The valid votes cast represent a share of 68,02% of the total share capital of the Company,
 - 7.260.247 votes FOR
 - 0 votes AGAINST
 - 0 ABSTENTIONS

- c. Approval of work is given (discharge is granted) to the Members of the Supervisory Board for the supervision of the Company in 2022,
 - 5.425.346 shares based on which valid votes were cast,
 - The valid votes cast represent a share of 50,83% of the total share capital of the Company,
 - 5.425.346 votes FOR
 - 0 votes AGAINST
 - 0 ABSTENTIONS



Discharge is granted to all the Members the Supervisory Board.

Ad 3.

The company UHY RUDAN d.o.o., Zagreba, Ilica 213, OIB: 71799539000, is appointed as the auditor of MON PERIN d.d. for the business year 2023.

- 7.281.577 shares based on which valid votes were cast,
- The valid votes cast represent a share of 68,22% of the total share capital of the Company,
- 7.281.577 votes FOR
- 0 votes AGAINST
- 0 ABSTENTIONS

Ad 4.

The shareholders of the Company shall be paid a dividend of EUR 0,18 per each share. The dividend shall be paid out from retained earnings achieved in 2019 and 2021.

Dividend referred to under Item 1 hereof shall be paid out to all shareholders that are registered as shareholders of the Company with the Central Depository and Clearing Company as of 23 June 2023 (record date). Date on which the shares of the Company will be traded without dividend payment right is 21 June 2023 (ex-date). Dividend payment shall be due on 14 July 2022 (payment date).

- 7.281.577 shares based on which valid votes were cast,
- The valid votes cast represent a share of 68,22% of the total share capital of the Company,
- 7.281.577 votes FOR
- 0 votes AGAINST
- 0 ABSTENTIONS

Ad 5.

DECISION
ON THE EXCHANGE OF SHARES WITH A NOMINAL VALUE INTO SHARES WITHOUT A NOMINAL
VALUE AND THE HARMONIZATION OF THE SHARE CAPITAL WITH THE LAW ON THE INTRODUCTION
OF THE EURO BY REDUCTION OF THE SHARE CAPITAL
MON PERIN D.D.

**Article 1.**

The Company's share capital, which amounts to HRK 106,730,270.00, converted into EUR according to the fixed exchange rate (1 EUR = HRK 7.53450) amounts to EUR 14,165,541.18 and is divided into 10,673,027 (ten million six hundred and seventy-three thousand and twenty seven) shares, whereby the nominal value of each share is HRK 10.00, which, converted at the fixed exchange rate, amounts to EUR 1.33.

Article 2.

All 10,673,027 ordinary shares of the Company with an individual nominal value of HRK 10.00, which converted at the fixed conversion rate (1 EUR = 7.53450 HRK) is EUR 1.33, are replaced by 10,673,027 ordinary shares, made out to a name, without nominal value.

Article 3.

With the aim of harmonizing the share capital with the Companies Act and the Law on the Introduction of the Euro, the share capital is reduced:

- from the amount of EUR 14,165,541.18
- for the amount of 18 cents
- to the amount of EUR 14,165,541.

Article 4.

The amount of 18 cents by which the Company's share capital was reduced is transferred to capital reserves.

Article 5.

After the exchange of shares with nominal value into shares without nominal value and after recalculation and adjustment, the Company's share capital amounts to EUR 14,165,541 and is divided into 10,673,027 shares without nominal value.

Each share of the Company refers to 1/10,673,027 of the share capital of the Company.

Article 6.

This decision enters into force on the day of entry in the court register.

Article 7.

After the entry of the decision in the court register, the exchange of shares in the Central Clearing Depository Company will be carried out.

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- The valid votes cast represent a share of 68,22% of the total share capital of the Company,
- 7.281.577 votes FOR
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- 0 ABSTENTIONS



Ad 6.

**DECISION
ON AMENDMENT OF THE STATUTE OF THE
MON PERIN d.d.**

Article 1.

This Decision amends and supplements the provisions of the Statute of the MON PERIN d.d. from 28.10.2021. (further: Statute) in the manner specified in further articles of this Decision.

Article 2.

Article 5 of the Statute is amended to read as follows:

"5. share capital

5.1. The share capital of the Company amounts to 14,165,541.00 euros (fourteen million sixty-five thousand five hundred and forty-one euros).

5.2. The share capital of the Company was paid and entered into the Company in its entirety, namely in monetary contribution in the amount of 6,548,967.21 euros (six million five hundred and forty-eight thousand nine hundred and sixty-seven euros and twenty-one cents), and in rights in accordance with the list of entered rights, their values, and the Founders who entered those rights to the Company, which can be found in attachment no. 1 (one) of this Statute and constitutes its integral part.

Article 3.

Article 6.1. of the Statute is amended to read as follows:

"The Company's share capital is divided into 10,673,027 (ten million six hundred and seventy-three thousand and twenty-seven) shares without nominal value."

Article 4.

Article 6.3 of the Statute is amended to read as follows:

„ The Company's shares are ordinary shares made out to a name. . Each share gives an equal right to vote in the General Assembly."

Article 5.

Article 14.5 of the Statute is amended to read as follows:

"On the last day of each calendar quarter, the Company's management is obliged to report to the Supervisory Board in writing about all legal transactions concluded by the Company in that calendar quarter and unilateral declarations of will that it made, regardless of whether the prior consent of the Supervisory Board of the Company was needed for the conclusion or giving of the declaration of will or not, and whose individual value exceeds the amount of EUR 650,000.00, and about all related businesses (as defined in the following article) whose total value exceeds the amount of EUR 1,350,000.00, which are not foreseen in the Business Plan ."



Article 6.

This decision enters into force on the day of entry in the court register

The complete text of the Statute will be adopted with this Decision.

- 7.281.577 shares based on which valid votes were cast,
- The valid votes cast represent a share of 68,22% of the total share capital of the Company,
- 7.281.577 votes FOR
- 0 votes AGAINST
- 0 ABSTENTIONS

Ad. 7.

DECISION

**ON THE APPROVAL OF THE REPORT ON THE REMUNERATION TO THE MEMBERS OF THE
MANAGEMENT AND SUPERVISORY BOARD IN THE BUSINESS YEAR 2022.**

Article 1.

The Report on the remuneration to the members of the Management Board and the Supervisory Board of the Company in the business year 2022 in the text attached to this decision is approved.

- 7.281.577 shares based on which valid votes were cast,
- The valid votes cast represent a share of 68,22% of the total share capital of the Company,
- 7.281.577 votes FOR
- 0 votes AGAINST
- 0 ABSTENTIONS

Ad. 8.

DECISION

**ON THE TRANSFER OF THE COMPANY'S SHARES FROM THE OFFICIAL MARKET SEGMENT OF THE
ZAGREB STOCK EXCHANGE D.D. TO THE REGULAR MARKET SEGMENT OF THE ZAGREB STOCK
EXCHANGE D.D.**

Article 1.



The Company's shares, namely 10,673,027 ordinary shares with the designation MONP-R-A, are listed on the Official Market of the Zagreb Stock Exchange d.d. since March 30, 2022. (hereinafter: Existing shares).

Article 2.

With this decision, based on the applicable provisions of the Rules of the Zagreb Stock Exchange d.d., the regulated market segment for Existing Shares is changed in such a way that the Existing Shares move from the Official Market of the Zagreb Stock Exchange d.d. to the Regular Market of the Zagreb Stock Exchange d.d.

Article 3.

The Company's Management is ordered to take all legal actions to implement this decision, which includes, but is not limited to, submitting a request to the Zagreb Stock Exchange d.d. for the purpose of transferring Existing shares to the Regular market of the Zagreb Stock Exchange d.d.

- 7.281.577 shares based on which valid votes were cast,
- The valid votes cast represent a share of 68,22% of the total share capital of the Company,
- 7.281.577 votes FOR
- 0 votes AGAINST
- 0 ABSTENTIONS

MON PERIN D.D.