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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

Bale, 31.03.2023.

Subject: Notification of disposal of own shares and managers' transactions

- Notification of disposal of own shares and notification of transactions conducted by persons discharging managerial responsibilities and persons closely associated with them

In accordance with Article 474 of the Capital Market Act, Article 19 of the Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, Article 10 of Commission Delegated Regulation (EU) 2016/522 of 17 December 2015

supplementing Regulation (EU) No. 596/2014 of the European Parliament and of the Council as regards an exemption for certain third countries public bodies and central banks, the indicators of market manipulation, the disclosure thresholds, the competent authority for notifications of delays, the permission for trading during closed periods and types of notifiable managers' transactions, Article 120 of the Rules of the Zagreb Stock Exchange and the Corporate Governance Code, MON PERIN d.d. with its registered office in Bale, Trg La Musa 2, OIB: 06374155285 (hereinafter referred to as the Company) hereby notifies that under the Disposal of Own Shares Programme:

- a total of 44,400 own shares with ticker MONP-R-A were disposed of on 30 March 2023

After the above disposal, the treasury account of the Company holds 6,272 of own shares, which represents 0.05876% of the Company's share capital.

The purpose of the disposal is the distribution of shares to employees pursuant to the Disposal of Own Shares Program.

The shares disposed of were transferred under three Agreements on allocation and buy-back of shares of 2 March 2013 and 7 March 2023, which the company concluded with the manager and persons closely associated with him, so that:

- on 30 March 2023, the President of the Management Board, Mr. Massimo Piutti, acquired 14,000 shares of MON PERIN d.d. in the total nominal amount of HRK 140,000.00 HRK / EUR 18,581.19 representing 0.13117 % of the Company's share capital;
- on 30 March 2023, the person closely associated with the manager, Mr. Loris Moscarda, acquired 9,200 shares of MON PERIN d.d., in the total nominal amount of HRK 92,000.00 / EUR 12,210.50 representing 0.08620 % of the Company's share capital;
- on 30 March 2023, the person closely associated with the manager, Mr. Goran Pleše, acquired 9,200 shares of MON PERIN d.d., in the total nominal amount of HRK 92,000.00 / EUR 12,210.50 representing 0.08620 % of the Company's share capital.

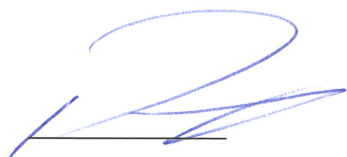
Annexed to this notification are templates for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them pursuant to Commission Implementing Regulation (EU) 2016/523 of 10 March 2016 laying down implementing technical standards with regard to the format and template for notification and public disclosure of managers' transactions in accordance with Regulation (EU) No. 596/2014 of the European Parliament and of the Council.

MON PERIN d.d.

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	<i>Massimo Piutti</i>
	Reason for the notification	
a)	Position/status	<i>President of the Management Board</i>
b)	Initial notification/ Amendment	<i>Initial notice</i>
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	<i>MON PERIN D.D.</i>
b)	LEI	<i>LEI: 747800S06AYJL4DSCT25</i>
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	<ul style="list-style-type: none"> — <i>Shares of MON PERIN d.d.</i> — <i>Symbol: MONP-R-A</i> — <i>ISIN: HRMONPRA0007</i>
b)	Nature of the transaction	<i>Acquisition of shares in accordance with the Disposal of Own Shares Programme</i>

c)	Price(s) and volume(s)	Price(s)	Volume(s)
		545.300,00 HRK / 72.373,75 EUR	14.000
d)	Aggregated information — Aggregated volume — Price	<i>Aggregated volume: 14,000</i> <i>Price: 545.300,00 HRK / 72.373,75 EUR</i>	
e)	Date of the transaction	2023-03-30	
f)	Place of the transaction	<i>Outside the trading venue</i>	



Massimo Piutti

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	<i>Loris Moscarda</i>
	Reason for the notification	
a)	Position/status	<i>A person closely related to the manager, the President of the Management Board, Massimo Piutti</i>
b)	Initial notification/ Amendment	<i>Initial notice</i>
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	<i>MON PERIN D.D.</i>
b)	LEI	<i>LEI: 747800S06AYJL4DSCT25</i>
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	<ul style="list-style-type: none"> — <i>Shares of MON PERIN d.d.</i> — <i>Symbol: MONP-R-A</i> — <i>ISIN: HRMONPRA0007</i>
b)	Nature of the transaction	<i>Acquisition of shares in accordance with the Disposal of Own Shares Programme</i>

c)	Price(s) and volume(s)	Price(s)	Volume(s)
		358.340,00 HRK / 47.559,89 EUR	9.200
d)	Aggregated information — Aggregated volume — Price	<i>Aggregated volume: 9,200</i> <i>Price: 358.340,00 HRK / 47.559,89 EUR</i>	
e)	Date of the transaction	2023-03-30	
f)	Place of the transaction	Outside the trading venue	

Loris Moscarda

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	<i>Goran Pleše</i>
	Reason for the notification	
a)	Position/status	<i>A person closely related to the manager, the President of the Management Board, Massimo Piutti</i>
b)	Initial notification/ Amendment	<i>Initial notice</i>
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	<i>MON PERIN D.D.</i>
b)	LEI	<i>LEI: 747800S06AYJLADSCT25</i>
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	<ul style="list-style-type: none"> — <i>Shares of MON PERIN d.d.</i> — <i>Symbol: MONP-R-A</i> — <i>ISIN: HRMONPRA0007</i>
b)	Nature of the transaction	<i>Acquisition of shares in accordance with the Disposal of Own Shares Programme</i>

c)	Price(s) and volume(s)	Price(s)	Volume(s)
		358.340,00 HRK / 47.559,89 EUR	9.200
d)	Aggregated information — Aggregated volume — Price	<i>Aggregated volume: 9,200</i> <i>Price: 358.340,00 HRK / 47.559,89 EUR</i>	
e)	Date of the transaction	2023-03-30	
f)	Place of the transaction	<i>Outside the trading venue</i>	



Goran Pleše