



CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY
- Officially appointed mechanism for the central storage of regulated information -

Franje Račkog 6
10000 ZAGREB

ZAGREB STOCK EXCHANGE

Ivana Lučića 2a
10000 ZAGREB

HINA – Croatian News Agency

ots@hina.hr

Official company website

www.span.eu

Company and registered office of the issuer: Span d.d., Koturaška cesta 47, 10000 Zagreb

OIB: 19680551758

LEI: 747800L0D5F39CX8NA43

Home Member State: Republic of Croatia

ISIN: HRSPANRA0007

Security: SPAN

Regulated market: Zagreb Stock Exchange

Market segment: Official market

Zagreb, August 2nd, 2023

Subject: Notice on acquisition of own shares

-Regulated information-

Pursuant with the Article 474 of the Capital Market Act, we hereby inform you as the Issuer of the aforementioned security listed on the Official Market of the Zagreb Stock Exchange, that based on the Share Buy-Back Programme adopted on December 2nd, 2022, at the Management and Supervisory Board meeting of Span d.d. ("Company"), an investment company Interkapital vrijednosni papiri d.o.o, has in the name and on behalf of the Company, made the following purchase of shares of the Company (own shares), on the regulated market of the Zagreb Stock Exchange (ZSE):

- On July 31st, 2023, 2,911 SPAN shares were purchased at an average weighted price of EUR 64.91755411 per share, which represents 0.1485 % of the Company's share capital.
- Prior to the said acquisition, the Company owned 12,340 of own shares, representing 0.6296 % of the share capital. After the said acquisition and as at the date of this Notice, the Company owns a total of 15,251 of own shares, representing 0.7781 % of the share capital. Share capital of the Company amounts to HRK 19,600,000.00 and is divided into 1,960,000 ordinary registered shares with a nominal value of HRK 10.00, under security code SPAN-R-A and ISIN code HRSPANRA0007.

The Share Buy-Back Programme is carried out with the aim of disposition of the Shares within the framework of the Company's ESOP programme, rewarding members of the Management Board, employees of the Company and affiliated companies, potential acquisitions of companies, as well as for all other purposes that are foreseen and permitted as such by the applicable legislation of the Republic of Croatia, and in accordance with the decision of the General Assembly of the Company from June 13th, 2022. The details of the transactions in question are set out in the Template provided with this Notice.

Span d.d.

Koturaška cesta 47, 10000 Zagreb

investors@span.eu

<https://www.span.eu/en/investors/>

Span d.d. for information systems, Koturaška cesta 47, CRO – 10000 Zagreb / Registered with the Commercial Court in Zagreb under registration number (MBS): 080192242 / Company identification number (OIB): 19680551758 / Equity: HRK 19,600,000.00 paid in full / OTP banka d.d., Split, IBAN: HR4324070001100472815 - Zagrebačka banka d.d., Zagreb, IBAN: HR5523600001101571538 - Raiffeisenbank Austria d.d., Zagreb, IBAN: HR3124840081107677905 - Addiko Bank d.d., Zagreb, IBAN: HR1025000091101019138 -Privredna banka Zagreb d.d., Zagreb, IBAN: HR512340009111016456 / Number of issued shares: 1.960.000, nominal value per share HRK 10.00 / President of the Management Board: Nikola Dujmović / Management Board Members: Marijan Pongrac, Dragan Marković, Antonija Kapović, Saša Kramar / President of the Supervisory Board: Ante Mandić

INTERKAPITAL vrijednosni papiri d.o.o.
Template for notification on acquisition of shares identification code SPAN, in the name and on behalf of Span d.d.

1 Details of the legal entity filing out the template		
INTERKAPITAL vrijednosni papiri d.o.o. za poslovanje vrijednosnim papirima Registered seat: Zagreb, Masarykova 1 OIB: 68481874507 MBS: 080420080 Competent Court: Commercial Court in Zagreb		
2 Reason for the notification		
a) Acquisition of shares identification code SPAN, in the name and on behalf of Span d.d., pursuant to Contract on Brokerage Services, for the purpose of execution of the Treasury Share Buyback Program		
b) Initial notification /Amendment	INITIAL NOTIFICATION	
3 Details of the issuer		
a) Name	Span d.d., Koturaška cesta 47, 10000 Zagreb	
b) LEI	747800L0D5F39CX8NA43	
4 Details of the transaction(s): section to be repeated for each date and each place where transactions have been conducted		
a) Description of the financial instrument, type of instrument Identification code	Shares Ordinary shares of the issuer Span d.d. Identification code: SPAN ISIN: HRSPANRA0007	
b) Nature of the transaction	Acquisition of shares	
c) Price(s) and volume(s)	Price (s)- EUR	Volume (s)
	65.00	369
	65.00	131
	65.00	425
	65.00	500
	65.00	36
	64.80	120
	64.80	180

		64.80	168
		64.80	246
		64.80	257
		65.00	250
		64.80	229
d)	Aggregated information	Aggregated volume: 2,911	
	— Aggregated volume	Price: 64.91755411	
	— Price (EUR)		
e)	Date of the transaction	2023-07-31	
f)	Place of the transaction	<i>Regulated market of Zagreb Stock Exchange</i>	