



**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](mailto:ots@hina.hr)

**Official company website**

[www.span.eu](http://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, October 3rd, 2022

**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 Program adopted by the Management Board of the Issuer Span d.d. (hereinafter: the Company) on 14th January 2022. (in terms of the provision of Article 233, paragraph 3, item 2 of the Companies Act), 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 30<sup>th</sup> September 2022, 6.691 SPAN shares were purchased at an average weighted price of HRK 239,53519653 per share, which represents 0,3414% of the Company's share capital.

Following this purchase, the Company owns a total of 23.490 of own shares, which represents 1,1985% of share capital. The Company's share capital 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.

Company acquired own shares for the purpose of allocating shares to employees under the Share Buy-Back Program. 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](mailto: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: Jasmin Kotur

**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.**

<b>1 Details of the legal entity filing out the template</b>		
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		
<b>2 Reason for the notification</b>		
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	<b>INITIAL NOTIFICATION</b>	
<b>3 Details of the issuer</b>		
a) Name	Span d.d., Koturaška cesta 47, 10000 Zagreb	
b) LEI	747800L0D5F39CX8NA43	
<b>4 Details of the transaction(s): section to be repeated for each date and each place where transactions have been conducted</b>		
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)	<b>Price(s)</b>	<b>Volume(s)</b>
	237,000	500,00
	240,000	168,00
	240,000	410,00
	240,000	500,00
	240,000	2.332,00
	240,000	168,00
	240,000	168,00
	240,000	668,00
	240,000	1.050,00

		238,000	500,00
		238,000	71,00
		237,000	156,00
d)	Aggregated information	Aggregated volume: 6.691	
	— Aggregated volume	Price: 239,53519653	
	— Price		
e)	Date of the transaction	2022-09-30	
f)	Place of the transaction	<i>Regulated market of Zagreb Stock Exchange</i>	