



**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, August 10<sup>th</sup>, 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 2<sup>nd</sup>, 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 purchases of shares of the Company (own shares), on the regulated market of the Zagreb Stock Exchange (ZSE):

- On August 8<sup>th</sup>, 2023, 4,419 SPAN shares were purchased at an average weighted price of EUR 64.18212265 per share, which represents 0.2255 % of the Company's share capital.
- On August 9<sup>th</sup>, 2023, 60 SPAN shares were purchased at an average weighted price of EUR 63.80 per share, which represents 0.0031 % of the Company's share capital.
- Prior to the said acquisitions, the Company owned 15,351 of own shares, representing 0.7832 % of the share capital. After the said acquisitions and as at the date of this Notice, the Company owns a total of 19,830 of own shares, representing 1.0117 % 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 13<sup>th</sup>, 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](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: 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.**

<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)- EUR</b>	<b>Volume (s)</b>
	65.00	328
	65.00	350
	65.00	196
	64.80	400
	64.80	356
	63.60	398
	63.00	30
	63.00	320
	64.00	356

		64,00	394
		64.00	361
		64.00	363
		63.60	257
		63.80	150
		63.80	5
		63.80	45
		63.80	110
d)	Aggregated information	Aggregated volume: 4,419	
	— Aggregated volume	Price: 64.18212265	
	— Price (EUR)		
e)	Date of the transaction	2023-08-08	
f)	Place of the transaction	<i>Regulated market of Zagreb Stock Exchange</i>	



**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</b>	<b>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</b>	<b>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</b>	<b>Details of the issuer</b>					
a)	Name	Span d.d., Koturaška cesta 47, 10000 Zagreb				
b)	LEI	747800L0D5F39CX8NA43				
<b>4</b>	<b>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)	<table border="1"> <thead> <tr> <th>Price (s)- EUR</th> <th>Volume (s)</th> </tr> </thead> <tbody> <tr> <td>63.80</td> <td>60</td> </tr> </tbody> </table>	Price (s)- EUR	Volume (s)	63.80	60
Price (s)- EUR	Volume (s)					
63.80	60					
d)	Aggregated information — Aggregated volume — Price (EUR)	Aggregated volume: 60  Price: 63.80				
e)	Date of the transaction	2023-08-09				
f)	Place of the transaction	<i>Regulated market of Zagreb Stock Exchange</i>				

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