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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, June 21st, 2024.

Subject: Notification on changes in the proportion of voting rights

we hereby inform you, as the aforementioned Issuer of the Shares which have been introduced to the Official market of the Zagreb Stock Exchange, that on June 21st, 2024. we received a letter of Notification on changes in the proportion of voting rights in accordance with Article 482 of the Capital Market Act.

In accordance with the provisions of Article 472 of the Capital Market Act, we hereby submit the received notification.

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: 3.920.000,00 eur 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 2,00 eur / President of the Management Board: Nikola Dujmović / Management Board Members: Marijan Pongrac, Dragan Marković, Saša Kramar / President of the Supervisory Board: Ante Mandić.

SPAN dioničko društvo

Koturaška cesta 47
10 000 Zagreb

Date: June 21, 2024.

Submitted by: ERSTE d.o.o. – društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima, Ivana Lučića 2a, Zagreb, on behalf of ERSTE PLAVI OBVEZNI MIROVINSKI FOND KATEGORIJE A, OIB: 29597039090, on behalf of ERSTE PLAVI OBVEZNI MIROVINSKI FOND KATEGORIJE B, OIB:37688683890, on behalf of ERSTE PLAVI EXPERT DOBROVOLJNI MIROVINSKI FOND, OIB: 21938195883, on behalf of ZATVORENI DOBROVOLJNI CESTARSKI MIROVINSKI FOND, OIB: 41044110075, on behalf of ERSTE ZATVORENI DOBROVOLJNI MIROVINSKI FOND, OIB: 52159097038, on behalf of NESTLÉ ZATVORENI DOBROVOLJNI MIROVINSKI FOND, OIB: 07471714267, te on behalf of POŠTA ZATVORENI DOBROVOLJNI MIROVINSKI FOND, OIB: 55713563137

Subject: changes in ownership share in the Company SPAN d.d.

S U B M I S S I O N

by which notice is given

Pursuant to Article 482 and Article 486 of the Capital Market Law (Official Gazette, No. 65/18, 17/20, 83/21, 151/22), we are giving you the following notice regarding the acquisition of ownership share in the company Span d.d., shares SPAN (ISIN: HRSPANRA0007)

1. Issuer: SPAN d.d., Koturaška cesta 47, 10000 Zagreb, OIB: 19680551758, MBS: 080192242
2. Owner of the Issuer's shares:
 - a) ERSTE PLAVI OBVEZNI MIROVINSKI FOND KATEGORIJE A, OIB: 29597039090; represented by Erste d.o.o., društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima with its registered office in Zagreb, Ivana Lučića 2A, OIB: 49659289650, which owns 56,056 shares of the Issuer marked SPAN, which represents 2.86% of the Issuer's share capital
 - b) ERSTE PLAVI OBVEZNI MIROVINSKI FOND KATEGORIJE B, OIB:37688683890; represented by Erste d.o.o., društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima with its registered office in Zagreb, Ivana Lučića 2A, OIB: 49659289650, which owns 25,313 shares of the Issuer marked SPAN, which represents 1.29% of the Issuer's share capital
 - c) ERSTE PLAVI EXPERT DOBROVOLJNI MIROVINSKI FOND, OIB: 21938195883; represented by Erste d.o.o., društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima with its registered office in Zagreb, Ivana Lučića 2A, OIB: 49659289650, which owns 19,996 shares of the Issuer marked SPAN, which represents 1.02% of the Issuer's share capital

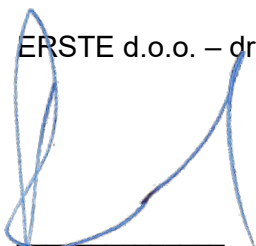
- d) ZATVORENI DOBROVOLJNI CESTARSKI MIROVINSKI FOND OIB: 41044110075; represented by Erste d.o.o., društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima with its registered office in Zagreb, Ivana Lučića 2A, OIB: 49659289650, which owns 144 shares of the Issuer marked SPAN, which represents 0.01% of the Issuer's share capital
 - e) ERSTE ZATVORENI DOBROVOLJNI MIROVINSKI FOND, OIB: 52159097038; represented by Erste d.o.o., društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima with its registered office in Zagreb, Ivana Lučića 2A, OIB: 49659289650, which owns 755 shares of the Issuer marked SPAN, which represents 0.04% of the Issuer's share capital
 - f) NESTLÉ ZATVORENI DOBROVOLJNI MIROVINSKI FOND, OIB: 07471714267; represented by Erste d.o.o., društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima with its registered office in Zagreb, Ivana Lučića 2A, OIB: 49659289650, which owns 364 shares of the Issuer marked SPAN, which represents 0.02% of the Issuer's share capital
 - g) POŠTA ZATVORENI DOBROVOLJNI MIROVINSKI FOND, OIB: 55713563137; represented by Erste d.o.o., društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima with its registered office in Zagreb, Ivana Lučića 2A, OIB: 49659289650, which owns 276 shares of the Issuer marked SPAN, which represents 0.01% of the Issuer's share capital
3. Representative of the shareholders: Erste d.o.o., društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima with its registered office in Zagreb, Ivana Lučića 2A, OIB: 49659289650, MBS: 080407542, President of the Management Board Petar Vlaić, Member of the Management Board Nataša Ivanović, Member of the Management Board Senka Fekeža Klemen.
4. Changes in Voting Rights are the result of a transaction (purchase) made through the Zagreb Stock Exchange (ZSE) on June 20, 2024, where the shareholders listed here under item 2., through a directly executed transaction (purchase), became holders of the Issuer's shares as follows:
- a) ERSTE PLAVI OBVEZNI MIROVINSKI FOND KATEGORIJE A, OIB: 29597039090; represented by Erste d.o.o., društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima with its registered office in Zagreb, Ivana Lučića 2A, OIB: 49659289650, acquired 20,857 shares of the Issuer marked SPAN, which represents 1.06% of the Issuer's share capital
 - b) ERSTE PLAVI EXPERT DOBROVOLJNI MIROVINSKI FOND, OIB: 21938195883; represented by Erste d.o.o., društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima with its registered office in Zagreb, Ivana Lučića 2A, OIB: 49659289650, acquired 17,793 shares of the Issuer marked SPAN, which represents 0.91% of the Issuer's share capital

so that after the execution of the directly executed transaction (purchase) they hold the Issuer's shares as in item 2. here.

- 5. The shares with which the threshold of 5% of voting rights in the Issuer is exceeded were acquired by purchase on the ZSE.
- 6. The number of shares/voting rights with which, on behalf of the shareholders' representative, for the account of the shareholders, the threshold of 5% is exceeded, in absolute terms is 4,904 shares, and in relative terms, it represents 0.25% of the Issuer's share capital.
- 7. The total number of voting rights or shares, on behalf of the shareholders' representative, for the account of the shareholders, in absolute terms is 102,904 shares, and in relative terms, it represents 5.25% of the Issuer's share capital.
- 8. The owner exceeded the threshold prescribed by the Capital Market Law on June 20, 2024.

9. The Issuer's shares, marked SPAN, are held by the shareholder in accordance with Article 483, item 1 of the Capital Market Law - shares with voting rights of the issuer and do not have other voting rights referred to in Articles 484 and 485 of the Capital Market Law.

ERSTE d.o.o. – društvo za upravljanje obveznim i dobrovoljnim mirovinskim fondovima



Petar Vlaić
Predsjednik Uprave



Senka Fekeža Klemen
Članica Uprave

Also sent to: Hrvatska agencija za nadzor financijskih usluga, Franje Račkoga 6, 10000 Zagreb