



Ticker: **TOK** / ISIN: **HRTOK0RA0001**
LEI number: **747800E001KQCNZLKK06**
Regulated market: **Zagreb Stock Exchange Inc.**
Segment: **Official Market**
Home Member State: **Republic of Croatia**

**Hrvatska agencija za nadzor
financijskih usluga**
Franje Račkoga 6
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**Središnji registar propisanih
informacija**

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Zagreb, 29 April 2026

Notice on the considered Long-Term Lease of the Logistics and Distribution Centre (Prescribed information)

TOKIĆ d.d. (hereinafter: the *Company*) hereby announces that the Company is considering entering into a long-term lease of a logistics and distribution centre instead of the previously planned construction of a new logistics and distribution centre.

Specifically, the Company has conducted a comprehensive analysis of market trends, as well as the broader macroeconomic and geopolitical environment, taking into account the strategic objectives of the Tokić Group. All conducted business and financial analyses indicate clear advantages and favourable effects of a long-term lease of a logistics and distribution centre on the operations and financial position of the Company and the Tokić Group as a whole.

TOKIĆ d.d.

Headquarters Ulica 144. brigade Hrvatske vojske 1a, 10360 Sesvete | Croatia | **Tel** +385 1 3033 999 | **Fax** +385 1 3033 932 | **E-mail** info@tokic.hr | **Web** www.tokic.hr

VAT identification number HR74867487620 | **Registration number** 3602257 | registered at the Commercial Court in Zagreb under **Company registration number** 080313914

Equity Capital 30.136.363,64 EUR paid in full | **President of the Management Board** Ivan Santorić | **President of the Supervisory Board** Ilija Tokić

Bank accounts Erstestiermarkische bank, Rijeka IBAN: HR8524020061100079669 | Privredna banka, Zagreb IBAN: HR7023400091100194212 | Zagrebačka Banka, Zagreb IBAN: HR2623600001102446321
Raiffeisenbank Austria, Zagreb, IBAN: HR0424840081135133659 | OTP banka, Split IBAN: HR2824070001100201873 | Hrvatska poštanska banka, Zagreb IBAN: HR7323900011101404069



The key advantages of a long-term lease of a logistics and distribution centre, as an appropriate long-term solution, include:

- **earlier and simpler entry** into a new logistics and distribution centre, enabling faster implementation of more efficient and productive distribution and logistics operations, resulting in a shorter return on investment and an earlier commencement of operations with a higher level of profitability;
- **timely utilisation of favourable market conditions**, ensuring in the long term modern and high-quality logistics and warehousing facilities in a desirable location, with a full degree of automation;
- **release of additional capital** for organic growth, acquisitions and investments in new business segments, in line with the strategic objectives of the Tokić Group.

The Company has requested proposals from potential partners for the long-term lease of a logistics and distribution centre. Following the evaluation of the received proposals, the Management Board and the Supervisory Board will adopt a final decision on the conclusion of a long-term lease agreement for a highly automated logistics and distribution centre. The agreement is expected to be concluded by the end of the second quarter of 2026, with entry into the new logistics and distribution centre expected at the beginning of 2027.

By considering the aforementioned long-term lease option, instead of the initially planned construction of a new logistics and distribution centre, the Company is responding in a timely manner to newly arisen circumstances, with the clear objective of creating additional value for the Company's shareholders, as well as further strengthening and ensuring the sustainable development of the Tokić Group's operations.

TOKIĆ d.d.

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Investor relations

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