



ZAGREBAČKA
BURZA

Zagreb Stock Exchange

Home Member State: Croatia
LEI: 7478000050A040C0D041
ISIN: HRZB00RA0003
TICKER: ZB
Zagreb Stock Exchange - Official market

Croatian Financial Services Supervisory Agency

**Officially appointed mechanism
for the central storage of regulated information**

Zagreb Stock Exchange, Inc.

Croatian Reporting News Agency

Zagreb, 29 April 2024

**SUBJECT: Announcement of the held Supervisory Board meeting of the Zagreb Stock Exchange
(Regulated information)**

In accordance with Article 133(2) of the Exchange Rules, the Zagreb Stock Exchange, Inc. (hereinafter: the Company) with its registered office in Zagreb, Ivana Lučića 2a/22, VAT ID No. (OIB): 84368186611, hereby announces that on April 29, 2024, a meeting of the Company's Supervisory Board was held, during which audited consolidated and unconsolidated financial statements for the year 2023 and unaudited consolidated and unconsolidated financial statements for the first quarter of 2024 were discussed and adopted.

The Supervisory Board of the Company determined the date and time of the General Assembly, which will be taking place on June 11, 2024 at 12:00h at the Company headquarters. Additionally, the Management and Supervisory Boards of the Exchange determined a joint proposal of the decision for the General Assembly on the use of profits in 2023:



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“The Resolution on the use of 2023 profits is adopted to read as follows:

I.

It is established that the Company made a net profit after tax of EUR 136,203.00 in the financial year ending 31/12/2023.

II.

The net profit generated by the Exchange after tax referred to in Article I of this Resolution shall be used as follows:

- a part of net profit in the amount of EUR 115,892.50 shall be paid out as the dividend to the shareholders, in the amount of EUR 0.05 per share,*
- a remaining part of net profit shall be allocated to retained earnings.*

III.

The dividend referred to in Article II, point 1 of this Resolution shall be paid out to all shareholders that are registered as shareholders at the Central Depository and Clearing Company Inc. on 14th June 2024 (record date). The date on which the Company shares will be traded without the right to dividend payments shall be 13th June 2024 (ex-date). The claim for dividend payments shall become due on 21th June 2024 (payment date).

The amount of dividend paid in accordance with Article II, point 1 of this Resolution shall depend on the number of shares owned by the shareholders registered with the Central Depository and Clearing Company Inc. and will be reduced by the dividend per own shares.

IV.

This Resolution shall enter into force on the day of its adoption.”

The Proposal of the decision on the use of profits in 2023 is published as a part of the Exchange’s Annual Reports, and will be published as a part of the Company’s General Assembly call.


Ivana Gažić
Predsjednica Uprave

Yours sincerely,


ZAGREBAČKA BURZA d.d.
Zagreb


Tomislav Gračan
Član Uprave