



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, 10 November 2022

**SUBJECT: Own Shares Buy-Back Program
(Notification of the acquisition of own shares)**

In accordance with Article 474 of the Capital Market Act, the Zagreb Stock Exchange, Inc. (hereinafter: the Company) with its registered office in Zagreb, Ivana Lučića 2a, VAT ID No. (OIB): 84368186611, hereby informs that, on the basis of the Own Shares Buy-Back Program¹, the company Privredna banka Zagreb, in the name and on behalf of the Company, made the following acquisitions of the Company's shares (own shares) on the Regulated Market:

- On 9 November 2022, 400 shares, ticker ZB, were acquired at a weighted average price of HRK 24.8675 per share which represents 0.0173% of the Company's issued share capital.
- On 10 November 2022, 230 shares, ticker ZB, were acquired at a weighted average price of HRK 24.852174 per share which represents 0.0099% of the Company's issued share capital.

The Company's issued share capital amounts to HRK 23,178,500.00 and is divided into 2,317,850 shares with a nominal value of HRK 10.00. Following the aforementioned acquisition, the Company holds a total of 3,932 own shares, which represents 0.1696% of the Company's issued share capital.

Yours sincerely,

Ivana Gažić
President of the Management Board



ZAGREBAČKA BURZA d.d.
Zagreb

Tomislav Gračan
Member of the Management Board

¹ <https://eho.zse.hr/fileadmin/issuers/ZB/COI-ZB-b51211238d35062f7bd8d407b31b5a34.pdf>