



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, 15 May 2023

**SUBJECT: Release of own shares  
(Notification of the disposal 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 the Company made release of the Company's shares (own shares), acquired within the Own Shares Buy-Back Program, as follows:

- On 11 May 2023, 1,663 own shares, ticker ZB, were released to the members of the Management Board of the Company, at their total nominal value of HRK 16,630.00, which represents 0.0717% 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 release, the Company holds a total of 8,369 of own shares, which represents 0.3611% 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