



**ZAGREBAČKI
HOLDING**

Ulica grada Vukovara 41, Zagreb

LEI: 74780090ND4TXRKKO752

Home member state: Croatia

ISIN: HRZGHOO287A8

Symbol: 3ZGH2

Zagreb Stock Exchange, Inc.

Segment: Official Market

Zagreb, 30 September 2026

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY**
Official register of prescribed information
ZAGREB STOCK EXCHANGE INC.
OTS HINA

OTHER PRESCRIBED INFORMATION – Notification of the held session of the Assembly of the Zagreb holding Ltd

According to Article 123 of the Rules of Zagreb Stock Exchange, Zagreb holding Ltd announces that the session of the Assembly of the Company was held on September 30th, 2026, at which the unconsolidated and consolidated semi-annual financial statements of the Company for the first half of 2026 were considered and adopted.

The Zagreb holding Group maintained stable operations during the first half of 2026, generating a total comprehensive profit of EUR 28.2 million. In the period from January to June, 401.8 million euros in revenue and 373.4 million euros in expenses were generated, with a noticeable increase in activities in key utility services such as water supply, drainage and public road maintenance.

Earnings before interest, taxes, depreciation, and amortization (EBITDA) amounted to EUR 68.3 million, representing a 6% decrease compared to the same period of the previous year. Despite a more challenging environment, the Group fulfill all of its obligations as fall due, and reduced its net debt by EUR 31.5 million compared to the end of the previous year, thereby confirming responsible financial management and the system's stable liquidity. The Management Board emphasizes that the focus remains on implementing planned investments in utility infrastructure, renewable energy sources, and digital transformation, which ensure the long-term sustainability of the entire system. The complete financial statements are publicly available on the websites of the [Zagreb Stock Exchange](#) and the issuer, [Zagreb Holding](#).

ZAGREB HOLDING Ltd

ZAGREBAČKI HOLDING d.o.o.

Ulica grada Vukovara 41, 10000 Zagreb
www.zgh.hr
OIB: 85584865987
MBS: 080042653
Trgovački sud u Zagrebu
Temeljni kapital: 437.166.150,00 eura
uplaćen u cijelosti

BANKA

Zagrebačka banka d.d., Zagreb
Privredna banka Zagreb d.d., Zagreb
Erste & Steiermarkische Bank d.d., Rijeka
OTP banka d.d., Split
Raiffeisenbank Austria d.d., Zagreb
Hrvatska poštanska banka d.d., Zagreb

IBAN

HR 6623 60000 110136 0753
HR 9623 40009 111022 9364
HR 5524 02006 110046 8888
HR 3024 07000 110017 9527
HR 9824 84008 113502 6334
HR 8123 90001 119803 3482



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