



**ZAGREBAČKI
HOLDING**

Ulica grada Vukovara 41, Zagreb

LEI: 74780090ND4TXRKKO752

Home member state: Croatia

ISIN: HRZGH00287A8

Symbol: 3ZGH2

Zagreb Stock Exchange, Inc.

Segment: Official Market

Zagreb, 30 September 2025

**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 Zagreb Holding Ltd

Pursuant to Article 123 of the Zagreb Stock Exchange Rules, Zagrebački Holding d.o.o. announces that the General Assembly of the Company was held on 30 September 2025. At the meeting, the Company's unaudited unconsolidated and consolidated financial statements for the first half of 2025 were reviewed and formally adopted.

In the first half of 2025, the Zagrebački Holding Group achieved a positive financial result, recording a comprehensive profit of EUR 28.5 million.

With total revenues of EUR 382.7 million and total expenses of EUR 353.1 million, the Group generated earnings before interest, taxes, depreciation and amortization (EBITDA) of EUR 72.3 million in the first six months of 2025. This represents an increase of EUR 54.4 million compared with the same period last year, when the financial result was significantly affected by the Government's decision on compensation for gas price differences.

Furthermore, the Group's net debt was reduced by EUR 34.01 million, representing a 7 percent decrease compared to 31 December 2024.

"Despite volatility in the gas market, Zagrebački Holding has achieved a significant increase in profit. The continuity of positive financial performance, which is also expected for the full year 2025, provides a solid foundation for the long-term sustainability, growth and development of Zagrebački Holding in the period ahead," said Ivan Novaković, President of the Management Board of Zagrebački Holding d.o.o.

ZAGREB HOLDING Ltd