

**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, 5 October 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 Program<sup>1</sup>, 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 3 October 2022, 1,648 shares, ticker ZB, were acquired at a weighted average price of HRK 23.8968 per share, which represents 0.0711% of the Company's issued share capital.
- On 4 October 2022, 152 shares, ticker ZB, were acquired at a weighted average price of HRK 24.80 per share, which represents 0.0066% 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 acquisitions, the Company holds a total of 1,832 own shares, which represents 0.0790% 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

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