

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, 16 June 2025

**SUBJECT: Notice on new ex-date on ZSE shares prior to dividend payment
(Other non-regulated information)**

In accordance with decisions of the ZSE General Assembly held on 16 June 2025, the Zagreb Stock Exchange, Inc. (hereinafter: the Company) with its registered office in Zagreb, Ivana Lučića 2a/22, VAT ID No. (OIB): 84368186611, hereby notifies the public that the dividend in the amount of EUR 0.055 per share shall be paid out to all shareholders that are registered as shareholders at the Central Depository and Clearing Company Inc. on 19th June 2025 (record date). The date on which the Company shares will be traded without the right to dividend payments shall be 17th June 2025 (ex-date). The claim for dividend payments shall become due on 26th June 2025 (payment date).



Ivana Gažić
Predsjednica Uprave

Yours sincerely,



ZAGREBAČKA BURZA d.d.
Zagreb



Tomislav Gračan
Član Uprave



**ZAGREBAČKA
BURZA**

Zagreb Stock Exchange

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Trgovački sud u Zagrebu | MBS 080034217 | OIB 84368186611

Raiffeisenbank Austria d.d. Zagreb IBAN: HR8324840081100277421

Erste&Steiermarkische bank d.d. IBAN: HR3624020061100517924

Privredna banka Zagreb d.d. IBAN: HR8623400091110306562

PREDSJEDNIK NADZORNOG ODBORA: Matko Maravić | PREDSJEDNICA UPRAVE Ivana Gažić | ČLAN UPRAVE Tomislav Gračan

TEMELJNI KAPITAL 3.076.315,00 EUR u cijelosti uplaćen | 2.317.850 | dionice bez nominalnog iznosa

