



Zagreb, April 23<sup>rd</sup> 2021

PRIVREDNA BANKA ZAGREB - DIONIČKO DRUŠTVO

Zagreb, Radnička cesta 50

Home Member State: Croatia

LEI: 549300ZHFZ4CSK7VS460

ISIN: HRPBZ0RA0004

TICKER: PBZ-R-A

Zagreb Stock Exchange - regular market

**Croatian Financial Services Supervisory Agency**

Zagreb, Franje Račkoga 6

**Zagreb Stock Exchange**

Zagreb, Ivana Lučića 2a

## Re: Information about treasury shares

Pursuant to Article 474, paragraph 3 of the Capital Market Act, Privredna banka Zagreb d.d. (hereinafter: the Bank) publishes the following data about its treasury shares:

1. As of 23 April 2021 the Bank holds 57.713 of its treasury shares that make 0,3026% of the Bank's equity (share) capital;
2. The Bank did not acquire treasury shares in the course of 2020;
3. There is no treasury share buy-back programme in the Bank;
4. There is no employee stock ownership plan in the Bank.

This information is published on the websites of the Croatian Financial Services Supervisory Agency – Official Register of Regulated Information, Zagreb Stock Exchange, The Croatian news agency HINA, and the Bank.

Privredna banka Zagreb d.d.

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### Privredna banka Zagreb d.d.

Radnička cesta 50, HR-10000 Zagreb, Croatia; Phone +385 1 636 0000, Fax +385 1 636 0063; www.pbz.hr; SWIFT: PBZGHR2X. Registered at the Commercial Court in Zagreb under the number 080002817, statistical No. 3269841, TPIN (OIB) 02535697732, IBAN: HR64 2340 0091 0000 0001 3. Share capital in the amount of HRK 1,907,476,900.00 has been fully paid in and divided into 19,074,769 shares, nominal value HRK 100.00 each. Management Board: Dinko Lucić (President), Alessio Cioni (Deputy President), Andrea Pavlović, Antonio Bergaglio, Darko Drozdek, Draženko Kopljar, Supervisory Board: Ignacio Jaquotot (President)