

Notification of the Extraordinary General Meeting of Privredna banka Zagreb d.d. and dividend payment

The Extraordinary General Meeting of Privredna banka Zagreb d.d. (hereinafter: the Bank) was held on 22 November 2021.

The Extraordinary General Meeting of the Bank adopted the **Decision on the dividend payment** from other reserves to all the Bank's shareholders registered as holders of registered ordinary shares (with the exception of treasury shares) with the depository of the Central Depository and Clearing Company on the date of adoption of the said Decision, when they will become entitled to the dividend payment equal to **HRK 43.53 per share**.

The dividend will be paid no later than thirty days from the date of adoption of the Decision provided that all the data required to make the dividend payment to individual shareholders are up to date.

We would like to invite the shareholders to deliver to the *e-mail address*: Registar.dionica@pbz.hr new IBAN details in case they have changed their account number (since the last dividend payment by the Bank – 18 April 2019).

We would especially like to mention that, for the purpose of reporting to the Tax Administration on the dividend that will be paid out to you, **data on domicile/habitual residence address need to be identical with data on domicile/habitual residence address entered in your tax card (PK form), meaning data recorded in the Tax Administration.**

All the delivered data will be protected in line with the General Data Protection Regulation (GDPR) and will be used solely for the purpose of dividend payment.

Privredna banka Zagreb d.d.

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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, Vedrana Jelušić Kašić, Supervisory Board: Ignacio Jaquotot (President)