

Notification of entry in the court register of the Decision on the transfer of shares held by minority shareholders of the Bank to the main shareholder Intesa Sanpaolo Holding International S.A. Luxembourg, and on the payment of consideration

Dear all,

Privredna banka Zagreb d.d. would like to inform the shareholders and the interested public that the Decision on the transfer of shares held by minority shareholders of the Bank to the main shareholder Intesa Sanpaolo Holding International S.A. Luxembourg was entered in the court register of the Commercial Court in Zagreb on 6 April 2022.

On 7 April 2022 the Central Depository and Clearing Company (CDCC) will perform the corporate action of transfer of shares of the minority shareholders of Privredna banka Zagreb d.d., Zagreb, re-booking the ordinary shares with the ticker symbol PBZ-R-A from the account of the minority shareholders to the account of the main shareholder Intesa Sanpaolo Holding International S.A., Luxembourg and paying out a consideration of HRK 830.00 per share.

The shareholders having shares with the ticker symbol PBZ-R-A registered in their CDCC account on 6 April 2022 will be entitled to the payment of the consideration.

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