



Ilirija d.d.
BIOGRAD NA MORU

Tel: Centrala ++385 23 383 165; Fax: ++385 23 384 564; Prodaja: ++385 23 383 556; sales@ilirijabiograd.com; www.ilirijabiograd.com

In Biograd na Moru, dated 27th February 2024

**THE CROATIAN FINANCIAL
SERVICES SUPERVISORY AGENCY
MIRAMARSKA 24B
10 000 ZAGREB**

**Zagrebačka burza d.d. /Zagreb Stock Exchange plc./
Ivana Lučića 2a
10 000 Zagreb**

**Croatian News Agency /HINA/
Marulićev trg 16
10 000 Zagreb**

COMPANY'S WEBSITE

ISIN:HRILRARA0009

SECURITIES: ILRA-R-A

LEI: 74780000V0GH8Q3K5K76

PRINCIPAL MEMBER STATE: Croatia

QUOTATION: Službeno tržište Zagrebačke burze d.d. /Official Market of the Zagreb Stock Exchange plc./

**Subject: Notice about holding the Management and Supervisory Board Meeting of Ilirija d.d.–
26/02/2024 - Correction**

- Other information not prescribed as information;

Further to the Notice about holding the Management and Supervisory Board Meeting of Ilirija d.d., Tina Ujevića 7, Biograd na Moru, Tax No. (OIB): 05951496767 (hereinafter referred to as: Company) published on 26th February 2024, g., The Company notifies that due to a typographical error, it is correcting one number in paragraph 3 of the Notice, which refers to the payment date, in a way that instead of 25th May, 2024, it should read: "**payment date would be on 24th May, 2024**", as correctly stated in the Call to the General Meeting published on 26th February, 2024.

The Notice about holding the Management and Supervisory Board Meeting of Ilirija d.d. published on 26th February, 2024 shall remain unchanged in the remaining document.

Following the aforementioned, for the sake of clarity, the text of the revised Notice about holding the Management and Supervisory board meeting is submitted in its entirety as an attachment to this Notice.

Yours sincerely

ILIRIJA d.d.
Management Board: Goran Ražnjević
za ugostiteljstvo i turizam
Biograd na Moru 2



Ilirija d.d.

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In Biograd na Moru, dated 26th February 2024

**THE CROATIAN FINANCIAL
SERVICES SUPERVISORY AGENCY
MIRAMARSKA 24B
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QUOTATION: Službeno tržište Zagrebačke burze d.d. /Official Market of the Zagreb Stock Exchange plc./

**Subject: Notice about holding the Management and Supervisory Board Meeting of Ilirija d.d.–
26/02/2024; - Other non-regulated information;**

In accordance with the provisions of the Capital Market Act and the Rules of the Zagreb Stock Exchange, Ilirija d.d., Tina Ujevića 7, Biograd na Moru, Tax No. OIB: 05951496767 (hereinafter: the Company) announces that on 26th February, 2024, a meeting of the Company's Management Board was held at which the financial statements were adopted for the fourth quarter of the year 2023 (unaudited, unconsolidated), including the Annual Report and Company's annual financial statements that were adopted for the year 2023 (audited, unconsolidated), draft decision on the dividend payment in the amount of EUR 0.70 per share and the draft Decision on granting the powers for the acquisition of treasury shares.

The Annual Report and annual financial statements of the Company were, among other things, adopted for the year 2023 (audited, unconsolidated) at the meeting of the Supervisory Board. Besides, the draft decision on the dividend payment in the amount of EUR 0.70 per share and the draft decision on granting the powers for the acquisition of treasury shares were adopted as well. In this way, the annual financial statements of the Company for the year 2023 are deemed to be adopted by the Management Board and the Supervisory Board of the Company.

According to the aforementioned draft decision on dividend payment, the record date would be on 3rd May, 2024, the ex-dividend date from which the shares will be traded in without a right to dividend payment would be on 2nd May 2024 and the payment date would be on 24th May 2024.

The full texts of the draft decisions will be announced in the Call to the General Meeting, all in accordance with the relevant regulations.

Yours sincerely

ILIRIJA d.d.
za ugovornu službu
Management Board: Goran Ražnjević
Biograd na Moru 2

ILIRIJA d.d. za ugostiteljstvo i turizam, Tina Ujevića 7, Biograd n/M, Trgovački sud u Zadru, MBS: 060032302, Matični broj: 3311953.,

OIB: 05951496767; račun: ERSTE & STEIERMARKISCHE BANK d.d. – RIJEKA IBAN: HR5824020061100097324.

Temeljni kapital: 30.420.000,00 eura, uplaćen u cijelosti. Broj izdanih dionica: 2.413.488, bez nominalnog iznosa.

Uprava: G. Ražnjević, Predsjednik Nadzornog odbora: G. Medić