



**ZAGREBAČKI
HOLDING**

Ulica grada Vukovara 41, Zagreb

LEI: 74780090ND4TXRKKO752

Home member state: Croatia

ISIN: HRZGHOO287A8

Symbol: 3ZGH2

Zagreb Stock Exchange, Inc.

Segment: Official Market

Zagreb, 30. April 2024.

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY
Official register of prescribed information
ZAGREB STOCK EXCHANGE INC.
OTS HINA**

**OTHER PRESCRIBED INFORMATION – Notification of the held sessions of the
Supervisory Board and the Assembly of the Company**

According to Article 135 of the Rules of Zagreb Stock Exchange, Zagrebački holding d.o.o. (hereinafter: the Company) announces that on April 29th, 2024, the sessions of the Supervisory Board and the Assembly of the Company were held where the audited consolidated and non-consolidated financial statements of the Company for 2023 were considered and adopted. Please, find decisions attached.

ZAGREB HOLDING Ltd.

Based on the provisions of Articles 20 and 25 of the Declaration on the establishment of the company ZAGREB HOLDING Ltd.- full text dated September 30, 2021, the Supervisory Board of the company ZAGREB HOLDING Ltd., at its 53rd session held on April 29, 2024, adopted the following

DECISION

- 1. Approval is granted for the to the non-consolidated Annual Report, which includes the annual financial statements of the company Zagreb Holding Ltd. for the year ending on December 31, 2023, together with the Independent Auditor's Report.**
- 2. The non-consolidated Annual Report, which includes the annual financial statements of the company Zagreb Holding Ltd. for the year ending on December 31, 2023, together with the Independent Auditor's Report, is an integral part of this Decision.**
- 3. This Decision is submitted to the Assembly of the Company for adoption.**

PRESIDENT

OF THE SUPERVISORY BOARD

Suzana Brenko

Class: 740-15/24-02/07

Reg. number: 01-01/7-24-02

Based on the provisions of Articles 20 and 25 of the Declaration on the establishment of the company ZAGREB HOLDING Ltd.- full text dated September 30, 2021, the Supervisory Board of the company ZAGREB HOLDING Ltd., at its 53rd session held on April 29, 2024, adopted the following

DECISION

- 1. Approval is granted for the to the consolidated Annual Report, which includes the annual financial statements of the company Zagreb Holding Ltd. for the year ending on December 31, 2023, together with the Independent Auditor's Report.**
- 2. The consolidated Annual Report, which includes the annual financial statements of the company Zagrebački holding d.o.o. for the year ending on December 31, 2023, together with the Independent Auditor's Report, is an integral part of this Decision.**
- 3. This Decision is submitted to the Assembly of the Company for adoption.**

PRESIDENT

OF THE SUPERVISORY BOARD

Suzana Brenko

Class: 740-15/24-02/07

Reg. number: 01-01/7-24-03

Based on the provisions of Articles 20 and 25 of the Declaration on the establishment of the company ZAGREB HOLDING Ltd.- full text dated September 30, 2021, the Supervisory Board of the company ZAGREB HOLDING Ltd., at its 53rd session held on April 29, 2024, adopted the following

DECISION

- 1. The Supervisory Board approves Management Board's Decision on the determination of the annual non-consolidated financial statements of Zagreb holding Ltd. and the proposal for profit distribution for the year 2023, as follows:**
 - a) Statement of financial position with the total of asset or liability positions amounting to 1,466,534,601.70 EUR**
 - b) Statement of comprehensive income with the following positions:**
 - total income 319,839,674.95 EUR**
 - total expenses 295,730,920.02 EUR**
 - profit before taxation 24,108,754.93 EUR**
 - tax expenditure 3,301,614.32 EUR**
 - profit after taxation 20,807,140.61 EUR**
 - other comprehensive profit (net) 3,463,760.87 EUR**
 - c) Notes to the financial statements for the year 2023.**
 - d) The realized profit after taxation for the year 2023 in the amount of 20,807,140.61 EUR will be allocated to cover the accumulated losses of the Company.**
- 2. The decision from point 1 is submitted to the Assembly of the Company for adoption.**
- 3. Decision of the Management Board of the Company on the determination of the annual non-consolidated financial statements of Zagreb holding Ltd. and the proposal for profit distribution for the year 2023, Class: 400-07/24-01/17, Reg. number: 01-01/372-24-02 of April 26, 2024, is an integral part of this Decision.**

PRESIDENT

OF THE SUPERVISORY BOARD

Suzana Brenko

Class: 740-15/24-02/07

Reg.number:01-01/7-24-04

Based on the provisions of Articles 20 and 25 of the Declaration on the establishment of the company ZAGREB HOLDING Ltd.- full text dated September 30, 2021, the Supervisory Board of the company ZAGREB HOLDING Ltd., at its 53rd session held on April 29, 2024, adopted the following

DECISION

- 1. The Supervisory Board approves Management Board's Decision on the determination of the annual consolidated financial statements of Zagreb holding Ltd. as follows:**
 - a) Statement of financial position with the total of asset or liability positions amounting to 2,119,900,105.73 EUR**
 - b) Statement of comprehensive income with the following positions:**
 - total income 803,231,102.75 EUR**
 - total expenses 785,794,344.50 EUR**
 - profit before taxation 17,436,758.25 EUR**
 - tax expenditure 1,093,815.64 EUR**
 - profit after taxation 16,342,942.61 EUR**
 - other comprehensive profit (net) 5,990,113.44 EUR**
 - c) Notes to the financial statements for the year 2023.**
 - d) The decision from point 1 is submitted to the Assembly of the Company for adoption.**
- 2. Decision of the Management Board of the Company on the determination of the annual consolidated financial statements of Zagreb holding Ltd. for the year 2023, Class: 400-07/24-01/17, Reg. number: 01-01/372-24-03 of April 26, 2024, is an integral part of this Decision.**

PRESIDENT
OF THE SUPERVISORY BOARD
Suzana Brenko

Class: 740-15/24-02/07

Reg. number: 01-01/7-24-05

Based on Article 441 of the Companies Act (Companies Act ("Official Gazette" No. 111/93, 34/99, 121/99, 52/00, 118/03, 107/07, 146/08, 137/09, 152/11 - official consolidated text, 111/12, 125/11, 68/13, 110/15, 40/19, 34/22, 114/22, 18/23, 130/23) and Article 31 of the Statement of Establishment of Zagreb Holding Ltd., Zagreb, Ulica grada Vukovara 41 (full text dated September 30, 2021), the Assembly of the company Zagreb Holding Ltd., at its 37th session held on April 29, 2024, unanimously adopted the following

DECISION

- 1. The non-consolidated Annual Report of Zagreb holding Ltd., which includes the annual financial statements of the Company for the year ending on December 31, 2023, together with the Independent Auditor's Report, is adopted.**
- 2. The non-consolidated Annual Report of Zagreb holding Ltd., which includes the annual financial statements of the Company for the year ending on December 31, 2023, together with the Independent Auditor's Report, is an integral part of this Decision.**

MEMBER OF THE COMPANY'S ASSEMBLY

CITY OF ZAGREB

REPRESENTED BY

REPRESENTATIVES OF THE MEMBER

Tomislav Tomašević, mag. pol

dr. sc. Danijela Dolenec

dr. sc. Luka Korlaet

Class: 740-15/24-03/07

Reg. number: 01-01/7-24-02

Based on Article 441 of the Companies Act (Companies Act ("Official Gazette" No. 111/93, 34/99, 121/99, 52/00, 118/03, 107/07, 146/08, 137/09, 152/11 - official consolidated text, 111/12, 125/11, 68/13, 110/15, 40/19, 34/22, 114/22, 18/23, 130/23) and Article 31 of the Statement of Establishment of Zagreb Holding Ltd., Zagreb, Ulica grada Vukovara 41 (full text dated September 30, 2021), the Assembly of the company Zagreb Holding Ltd., at its 37th session held on April 29, 2024, unanimously adopted the following

DECISION

- 1. The consolidated Annual Report, which includes the annual consolidated financial statements of the company Zagreb Holding Ltd. and its subsidiaries for the year ending on December 31, 2023, together with the Independent Auditor's Report, is adopted.**
- 2. The consolidated Annual Report, which includes the annual consolidated financial statements of the company Zagreb Holding Ltd. and its subsidiaries for the year ending on December 31, 2023, together with the Independent Auditor's Report, is an integral part of this Decision.**

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 - a) Statement of financial position with the total of asset or liability positions amounting to 1,466,534,601.70 EUR**
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- 2. Decision of the Management Board of the Company on the determination of the annual non-consolidated financial statements of Zagreb holding Ltd. and the proposal for profit distribution for the year 2023, Class: 400-07/24-01/17, Reg. number: 01-01/372-24-02 of April 26, 2024, is an integral part of this Decision.**

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Class: 740-15/24-03/07

Reg. number: 01-01/7-24-04

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