

CIAK GRUPA d.d.

SECURITY: CIAK-R-A

LEI: 74780010K3F620YZZ529

HOME MEMBER STATE: Croatia

REGULATED MARKET SEGMENT: Official Market of the Zagreb Stock Exchange

Subject: Notification on the release of Company's shares and transaction by persons entrusted with managerial duties

Pursuant to the Article 474 paragraph 1 of the Capital Markets Act, CIAK Grupa d.d., Savska Opatovina 36 (hereinafter: the Company) hereby announces that on 30 June 2022 has transferred 50,000 shares, total nominal amount of HRK 500,000.00, which represent 0.25% subscribed capital of the Company. Before such transfer, the Company owned 67,000 of its own shares with a nominal value of HRK 670,000.00, which represents 0.34% of the Company's share capital. After the transfer, the Company had 17,000 treasury shares with a total nominal amount of HRK 170,000.00, which represents 0.086% of subscribed capital of the Company.

The President of the Management Board, Ivan Leko, was awarded with 8,000 shares, with a total nominal amount of HRK 80,000, which represent 0.04% of the Company's subscribed capital. After the said transfer, Mr. Ivan Leko owns a total of 9,984,750.00 shares of the Issuer, which represent 50.55% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

Member of the Management Board Dalibor Bagarić, was awarded with 7,000 shares, with a total nominal amount of HRK 70,000, which represent 0.04% of the Company's subscribed capital. After the said transfer, Mr. Dalibor Bagarić owns a total of 27,000.00 shares of the Issuer, which represent 0.14% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

Member of the Management Board Dominik Leko, was awarded with 6,000 shares, with a total nominal amount of HRK 60,000, which represent 0.03% of the Company's subscribed capital. After the said transfer, Mr. Dominik Leko owns a total of 6,000.00 shares of the Issuer, which represent 0.03% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

Member of the Management Board Ivica Greguraš, was awarded with 6,000 shares, with a total nominal amount of HRK 60,000, which represent 0.03% of the Company's subscribed capital. After the said transfer, Mr. Dominik Leko owns a total of 13,500.00 shares of the Issuer, which represent 0.07% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

Member of the Management Board Ivan Miloš, was awarded with 6,000 shares, with a total nominal amount of HRK 60,000, which represent 0.03% of the Company's subscribed capital. After the said transfer, Mr. Ivan Miloš owns a total of 11,000.00 shares of the Issuer, which represent 0.06% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

Director od Treasury, Stjepan Ljatifi, was awarded with 6,000 shares, with a total nominal amount of HRK 60,000, which represent 0.03% of the Company's subscribed capital. After the said transfer, Mr. Stjepan Ljatifi owns a total of 11,156.00 shares of the Issuer, which represent 0.06% of the subscribed capital of the Issuer and the same number of votes at the General Assembly.

The remaining amount of 11,000 shares was distributed to the lower management of the CIAK Group.

CIAK Grupa d.d.

1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Ivan Leko</i>				
2.	Reason for the notification					
(a)	Position/status	<i>President of Management Board</i>				
(b)	Initial notification/Amendment	<i>Initial notification</i>				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
(a)	Name	<i>CIAK Grupa d.d. za upravljanje društvima</i>				
(b)	LEI	<i>74780010K3F620YZZ529</i>				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (each date; and (iv) each place where transaction have been conducted					
(a)	Description of the financial instrument – Type of instrument Identification code	-share CIAK Grupa d.d. - ticker symbol: CIAK-R-A -ISIN: HRCIAKRA0007				
(b)	Nature of the transaction	- Share acquisition				
(c)	Price(s) and Volume(s)	<table border="1"> <thead> <tr> <th>Prices (s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>HRK 44.00</td> <td>8,000.00</td> </tr> </tbody> </table>	Prices (s)	Volume(s)	HRK 44.00	8,000.00
Prices (s)	Volume(s)					
HRK 44.00	8,000.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 8,000.00 - Price: HRK 352,000.00 (HRK 44.00, * 8,000.00)				
(e)	Date of the transaction	<i>2022-06-30</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Ivan Leko

1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Dalibor Bagarić</i>				
2.	Reason for the notification					
(a)	Position/status	<i>Member of Management Board</i>				
(b)	Initial notification/Amendment	<i>Initial notification</i>				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
(a)	Name	<i>CIAK Grupa d.d. za upravljanje društvima</i>				
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Prices (s)	Volume(s)					
HRK 44.00	7,000.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 7,000.00 - Price: HRK 308,000.00 (HRK 44.00 *7,000.00)				
(e)	Date of the transaction	<i>2022-06-30</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Dalibor Bagarić

1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Dominik Leko</i>				
2.	Reason for the notification					
(a)	Position/status	<i>Member of Management Board</i>				
(b)	Initial notification/Amendment	<i>Initial notification</i>				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
(a)	Name	<i>CIAK Grupa d.d. za upravljanje društvima</i>				
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Prices (s)	Volume(s)					
HRK 44.00	6,000.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 6,000.00 - Price: HRK 264,000.00 (HRK 44.00 *6,000.00)				
(e)	Date of the transaction	<i>2022-06-30</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Dominik Leko

1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Ivica Greguraš</i>				
2.	Reason for the notification					
(a)	Position/status	<i>Member of Management Board</i>				
(b)	Initial notification/Amendment	<i>Initial notification</i>				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
(a)	Name	<i>CIAK Grupa d.d. za upravljanje društvima</i>				
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HRK 44.00	6,000.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 6,000.00 - Price: HRK 264,000.00 (HRK 44.00 *6,000.00)				
(e)	Date of the transaction	<i>2022-06-30</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Ivica Greguraš

1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Ivan Miloš</i>				
2.	Reason for the notification					
(a)	Position/status	<i>Member of Management Board</i>				
(b)	Initial notification/Amendment	<i>Initial notification</i>				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
(a)	Name	<i>CIAK Grupa d.d. za upravljanje društvima</i>				
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HRK 44.00	6,000.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 6,000.00 - Price: HRK 264,000.00 (HRK 44.00 *6,000.00)				
(e)	Date of the transaction	<i>2022-06-30</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Ivan Miloš

1.	Details of the person discharging managerial responsible/person closely associated					
(a)	Name	<i>Stjepan Ljatići</i>				
2.	Reason for the notification					
(a)	Position/status	<i>Director of Treasury</i>				
(b)	Initial notification/Amendment	<i>Initial notification</i>				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
(a)	Name	<i>CIAK Grupa d.d. za upravljanje društvima</i>				
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Prices (s)	Volume(s)					
HRK 44.00	6,000.00					
(d)	Aggregated information — Aggregated volume — Price	- Aggregated volume: 6,000.00 Price: HRK 264,000.00 (HRK 44.00 *6,000.00)				
(e)	Date of the transaction	<i>2022-06-30</i>				
(f)	Place of the transaction	<i>Outside trading market</i>				

Stjepan Ljatići