

SECURITY: CIAK

LEI: 74780010K3F620YZZ529

HOME MEMBER STATE: Croatia

REGULATED MARKET SEGMENT: Official Market of the Zagreb Stock Exchange

Subject: Notification on the acquisition of Company's shares

Pursuant to the Article 474 paragraph 1 of the Capital Markets Act, Decision of the General Assembly as of 30 June 2020, on granting authority to the Management Board to acquire treasury shares, CIAK Grupa d.d., Savska Opatovina 36 (hereinafter: the Company) announces the acquisition of:

- 13,500.00 of the Company's shares of the total nominal amount of HRK 135,000.00 which represents 0.07% of the subscribed capital of the Company. Said shares have been acquired outside the trading market on 18th August 2022, at an average price of HRK 42.60 per share. Before said acquisition the Company owned 23,500.00 shares of the Company of the total nominal amount of HRK 235,000.00 which represents 0.12% of the subscribed capital of the Company, while after said acquisition the Company owned 37,000 shares of the total nominal amount of 370,000.00 HRK, which represents 0,19% of the subscribed capital of the Company.

CIAK Grupa d.d.