

SECURITY: CIAK

LEI: 74780010K3F620YZZ529

HOME MEMBER STATE: Croatia

REGULATED MARKET SEGMENT: Official Market of the Zagreb Stock Exchange

Subject: Information on treasury shares

Pursuant to the provisions of Article 474 paragraph 3 of the Capital Market Act, CIAK Grupa d.d. (hereinafter: Company), hereby announces that as at 31 December 2020, as well as at the date of this publication, holds no treasury shares, either directly or indirectly. The Company has no treasury shares buyback program and no employee shareholding program.