

Pursuant to the provision of Article 352(3) of the Capital Markets Act (Official Gazette No 65/18, 17/20, 83/21, 151/22), at its 348th meeting held on 14th November 2023, the Management Board of the Zagreb Stock Exchange Inc., Zagreb, adopted the following

AMENDMENTS TO THE PROGRESS MARKET RULES

Article 1

In Article 2, paragraph 1, the following point 8.a is added after point 8:

8.a corporate actions – any activities relating to the exercise of rights attaching to securities, and to the changes concerning securities or status changes of the issuer;

Article 2

The following Article 19.a is added after Article 19:

„Corporate Actions

Article 19.a

(1) The issuer making a dividend (interim dividend) payment shall notify the Exchange of the following:

1. amount of dividend per share, proposed and approved by voting;
2. record date in respect of the holders entitled to a dividend payment, where the ex date – as the first day of trading in the respective shares with no right to a dividend – may not be earlier than 2 (two) trading days following the day of disclosure to the public of the dividend payment resolution approved by voting; and
3. payment date – as early as possible after the record date (recommended to be the next trading day), to be clearly specified as the day on which dividend will be paid.

(2) Any proposals for the resolutions and the resolutions adopted by the issuer’s AGM or management decisions in respect of other corporate actions must include:

1. record date in respect of the holders entitled to a payment in cash and/or securities, unless otherwise specified by law;
2. ex date – as the first day of trading in the respective shares with no right to a payment in cash and/or securities – being at least 1 (one) working day of the central depository prior to the record date in respect of the holders entitled to a payment in cash and/or securities, unless otherwise specified by law; and
3. payment date – as early as possible after the record date in respect of the holders entitled to a payment (recommended to be the next trading day), to be clearly specified as the day on which a payment in cash and/or securities will be made.

(3) The issuer shall provide the information referred to in paragraphs 1 and 2 of this article to the Exchange at least 2 (two) trading days prior to the ex date.“

Article 3

These Amendments to the Progress Market Rules shall enter into force on 22nd November 2023.