



HRVATSKA POŠTANSKA BANKA d.d.

Management Board
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Zagreb, February 13, 2024

No: F00-12/24-SS

LEI 529900D5G4V6THXC5P79
Home Member Republic of Croatia
State of Issuer
ISIN HRHPB0RA0002
Stock Exchange Identifier HPB
Regulated Market/ Segment Zagreb Stock Exchange Inc.
Official Market

Zagreb Stock Exchange Inc.

Croatian Financial Services Supervisory Agency (“HANFA”)

Croatian News Agency OTS HINA

Subject: HRVATSKA POŠTANSKA BANKA, p.l.c.

- Regulated information
- Notice on purchase of HPB own shares under the Share Buyback Program

Hrvatska poštanska banka, p.l.c., Zagreb, Jurišićeva ulica 4 (hereinafter: the Bank) in accordance with Article 474 of the Capital Market Act and pursuant to the Notice on the Share Buyback Program for HPB own shares that began on November 8, 2023, with a duration of 2 (two) years, hereby informs the investment community that it carried out the following purchases of HPB own shares on the Zagreb Stock Exchange (ZSE) regulated market, as per the Share Buyback Program:

- 49 shares designated HPB have been purchased on February 13, 2024, at a weighted average price of EUR 202.00 per share, representing 0.002420% of the Bank's shareholder equity.

Information about the transaction can be found in the form attached to this notice.

Following the purchases mentioned before, the Bank is holding a total of 49 own shares, representing 0.002420% of the Bank's shareholder equity.

Shareholder equity of the Bank amounts to EUR 161,970,000.00 and is divided into 2,024,625 common shares at face value of EUR 80.00 each.

Hrvatska poštanska banka, p.l.c.

Information form about the purchase of shares designated HPB, of the issuer HRVATSKA POŠTANSKA BANKA, p.l.c.

1	Information about the legal entity which fills out the form		
	HRVATSKA POŠTANSKA BANKA, p.l.c. Headquarters: Zagreb, Jurišićeva ulica 4 OIB identification no.: 87939104217 MBS Court registry no.: 080010698 Competent court: Commercial Court Zagreb		
2	Basis of information		
(a)	Purchase of shares designated HPB, for the purpose of implementing the Share Buyback Program of Hrvatska poštanska banka, p.l.c.		
(b)	Original notice/ Modification	Initial notice	
3	Information about the issuer		
(a)	Name	HRVATSKA POŠTANSKA BANKA, p.l.c.	
(b)	LEI	529900D5G4V6THXC5P79	
4	Transaction data: the section must be repeated for each date and each place where the transaction took place		
(a)	Description of financial instrument, type of instrument Identification label	Share Common shares of the Issuer HPB p.l.c. HPB, ISIN: HRHPB0RA0002	
(b)	Nature of transaction	Share purchase	
(c)	Price and volume	Price	Volume
		EUR 202.00	20
		EUR 202.00	29
(d)	Summary information - summary volume - price	Summary volume: 49 Price: EUR 202.00	
(e)	Transaction date	2024-02-13	
(f)	Place of transaction	Regulated market, through ZSE trading platform	