

Pursuant to Article 271, Paragraph 3 and Article 272, Paragraph 4 of the Company Law (RS Official Gazette, No. 36/2011, No. 99/2011, 83/2014 – another law, 5/2015, 44/2018, 95/2018 and 91/2019), Article 65, Paragraph 2, Item 4 of the Capital Market Law (RS Official Gazette No. 31/2011, 112/2015, 108/2016 and 9/2020) and Article 4. of the Rulebook on the Official Register of Information (RS Official Gazette No. 22/2017), Komercijalna banka AD Beograd (hereinafter: the Bank), 14 Svetog Save Street, Belgrade, registration number 07737068, releases the following

NOTIFICATION TO SHAREHOLDERS ON THE DIVIDEND PAYOUT

General Meeting of the Bank's Shareholders has adopted the decisions on distribution of profit and retained earnings from previous years, namely:

1. Decision on distribution of profit from 2014 and earnings retained from previous years No. 9200/2-3 of 04.06.2015 specifies the payment of dividends in the following gross amounts:
Dividends for ordinary shares - 1.934.064.940,00 RSD
Dividends for preferred shares - 28.685.568,00 RSD.
Dividend date is 25.05.2015
2. Decision on distribution of a portion of earnings retained from previous years for dividends for preferred shares of the Bank No. 9520/3d of 24.05.2016, specifies the payment of dividends in the gross amount of:
Dividends for preferred shares 23.531.130,00 RSD.
Dividend date is 14.05.2016.
3. Decision on distribution of a portion of profit retained from previous years for dividends for preferred shares of the Bank No. 9760/2c od 27.04.2017, specifies the payment of dividends in the gross amount of:
Dividends for preferred shares 16.807.950,00 RSD.
Dividend date is 17.04.2017.
4. Decision on distribution of profit from 2017 and earnings retained from previous years No. 6380/3 of 26.04.2018, specifies the payment of dividends in the following gross amounts:
Dividends for ordinary shares 2.522.693.400,00 RSD
Dividends for preferred shares 13.222.254,00 RSD.
Dividend date is 16.04.2018.
5. Decision on distribution of profit from 2018 and earnings retained from previous years No. 4586/3 of 24.04.2019, specifies the payment of dividends in the following gross amounts:
Dividends for ordinary shares 3.244.999.955,91 RSD
Dividends for preferred shares 13.072.850,00 RSD.
Dividend date is 14.04.2019.
6. Decision on distribution of profit from 2019 and earnings retained from previous years No. 4690/3 of 28.04.2020, specifies the payment of dividends in the following gross amounts:
Dividends for ordinary shares 4.464.806.570,63 RSD
Dividends for preferred shares 13.072.850,00 RSD
Dividend date is 18.04.2020

On 20.08.2020 the Executive Board of the Bank passed decisions on dividend payout for 2014, 2015, 2016, 2017, 2018 and 2019 business years.

The dividend will be paid in money, on 21.09.2020 to the Bank's shareholders – persons who, on the Dividend Date, were registered in the Central Securities Depository and Clearing House as lawful holders of the Bank's shares.

Director of the Securities and Financial Markets Division

Executive Director for Finance and Accounting

Vladimir Marević

Sanja Đeković