



Belgrade, 23.05.2022
No. 230

NLB Komercijalna banka AD Beograd
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Pursuant to the provisions of Article 63 of the Law on Capital Market (RS Official Gazette No. 31/11, 112/15, 108/16, 9/2020 and 153/2020) and Article 33 of the Rulebook on the Listing of the Belgrade Stock Exchange, NLB Komercijalna banka AD Beograd, releases the following

NOTIFICATION ABOUT THE DISPOSAL OF TREASURY SHARES

I. Data about the issuer – public company:

Business name: NLB Komercijalna banka AD Beograd (hereinafter: the Bank)
Reg. number: 07737068
Tax identification number: 100001931
Address and headquarters: 14 Svetog Save Street, Belgrade
Total number of issued shares:
Ordinary shares – 18,476,386 , CFI code: ESVUFR, ISIN number: RSKOBBE16946
Preferred shares – 373,510 , CFI code: EPNNAR, ISIN number: RSKOBBE19692

II. Data about the number of disposed treasury shares that are the subject-matter of the notification in absolute and relative amount:

Number of disposed treasury shares - 455.060
The Bank has disposed of 93.43111% of treasury shares, or 2.46293% of the total number of issued ordinary shares.

III. Grounds, manner and date of disposal of treasury shares that are the subject-matter of the notification:

The treasury shares that are the subject-matter of this notification have been disposed of in the process of Offer for sale (disposal) of the Bank's ordinary shares to all shareholders, legal holders of ordinary shares, in accordance with the provisions of Article 288 of the Company Law and the Rules of Operation of the Central Securities Depository and Clearing House, on the basis of the Decision on the sale (disposal) of the Bank's treasury shares No. 196/4, adopted at the General Meeting of the Bank's Shareholders, held on 18.04.2022.

The offer was executed immediately upon adoption of the Decision of the General Meeting of the Bank's shareholders and lasted from 20.04.2022 to 20.05.2022 i.e. 30 days.

Date of netting the transaction: 23.05.2022, price 4,1765.3 dinars per ordinary share.

IV. Additional information on the disposal and the total number of the Bank's treasury shares:

On the date of releasing this notification, NLB Komercijalna banka AD Beograd holds a total of 31,994 treasury shares, which is 0.17316% of the total number of issued ordinary shares or 0.16973% of the total number of issued shares of both types (ordinary and preferred ones).

Dejan Janjatović

Vlastimir Vuković

Deputy Chief Executive Officer

Chief Executive Officer