

MERITUS ULAGANJA D.D.
HEINZELOVA ULICA 62/A
10 000 ZAGREB

SECURITY: MRUL
ISIN: HRMRULRA0009
LEI: 74780080JD6L45P7YG07
REGULATED MARKET SEGMENT: ZAGREB STOCK EXCHANGE, THE OFFICIAL MARKET
HOME MEMBER STATE: CROATIA

PUBLICATION OF THE REGULATED INFORMATION

In ZAGREB, 01.04.2021

INFORMATION REGARDING OWN SHARES

Pursuant to Article 474, Paragraph 3 of the Law on Capital Markets, the company Meritus ulaganja d.d. (hereinafter: "Company"), hereby informs that:

- The Company, on April 01, 2021, has not held any own subscribed shares.
- During the previous business year (2020) the Company has neither acquired nor disposed of own shares, which is why, during the business year 2020, the Company has not been informing the public of acquiring or disposing of own shares, in accordance with Article 474, Paragraph 1 of the Law on Capital Markets.
- The Company has a Own Shares Buy-Back Program adopted by the Management Board on July 31, 2020, based on the prior consent of the Supervisory Board of the Company on July 31, 2020, as provided by the Decision of the General Assembly of the Company of June 30, 2020. The Own Shares Buy-Back Program was published on July 31, 2020 on the official websites of the Company, the Zagreb Stock Exchange, and the HANFA (SRPI).
- There is no employee shareholding program in the Company.



Darko Horvat, President of the Board



Tomislav Glavaš, member of the Board

Meritus ulaganja d.d.
Zagreb

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