



Jadran d.d. za hotelijerstvo i turizam  
Bana Jelačića 16, HR-51260 Crikvenica  
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## **JADRAN D.D.**

Bana Jelačića 16, 51260 Crikvenica, Hrvatska

PIN: 56994999963

**ISIN: HRJDRNRB0002**

**Security: JDRN-R-B**

**LEI: 74780030Q33IX8LEE969**

**Home Member State: Croatia**

**CROATIAN FINANCIAL SERVICES  
SUPERVISORY AGENCY  
Franje Račkog 6  
10 000 Zagreb**

**ZAGREBAČKA BURZA d.d.  
Ivana Lučića 2a  
10 000 Zagreb**

**HINA – OTS**

Crikvenica, April 21, 2020

### **Information about Own Shares**

Pursuant to the provision of Art. 474, para. 3 of the Capital Market Act, we hereby inform you that, as at April 21, 2020, Jadran d.d. holds 631 own shares, which represents 0.0023% of the Company's share capital.

The shares have been acquired pursuant to the decision of the General Meeting from August 24, 2018, i.e. *Decision on Regular Share Capital Reduction through Share Consolidation*.

This corporate action, which includes a consolidation of shares and the associated payments to shareholders, was performed through SKDD d.d.

The shares by which the stakes of individual shareholders were reduced were acquired by the Company as 'own shares' under the terms determined by the General Meeting.

The Company does not have a share buyback program in place.

Respectfully,  
Jadran d.d.