



PLAVA LAGUNA

ZAGREBAČKA BURZA d.d. Zagreb
ZAGREB STOCK EXCHANGE

HRVATSKA AGENCIJA ZA NADZOR
FINANCIJSKIH USLUGA
CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY

HRVATSKA IZVJEŠTAJNA NOVINSKA
AGENCIJA - HINA (OTS)
CROATIAN NEWS AGENCY

biz.plavalaguna.hr

Poreč, 26th August 2021

LEI: 7478000010W8OJ3ZWL79

Home country: Republic of Croatia

Ordinary shares marked: PLAG-R-A (PLAG), ISIN: HRPLAGRA0003

Preference shares marked: PLAG-P-A (PLAG2), ISIN: HRPLAGPA0005

Market: Zagrebačka burza j.s.c. / Zagreb Stock Exchange – Regulated market

Privileged information

RE: Dividend waiver

POREČ – PLAVA LAGUNA j.s.c. Poreč, Rade Končara 12, OIB: 57444289760, (hereinafter: Company) pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, on 26th August, 2021, issues the following

NOTIFICATION

Following the Decision of the General Assembly of PLAVA LAGUNA j.s.c. Poreč No: 01/01/2021/1, Ref.No.: 01-01-2021-13 dated 26 August 2021 on the proposed cover of the Company's loss realised in the business year of 2020, the shareholder ADRIATIC INVESTMENT GROUP S.à.r.l., holder of 420 000 preferred shares of the company PLAVA LAGUNA j.s.c. Poreč, with a statement dated 26 August 2021 waived its right to receive a dividend of HRK 0.25 per preferred share, set out in the above mentioned decision of the General Assembly, in favour of the Company, in order to strengthen the financial position of the Company after the effects of the COVID-19 pandemic by Adriatic Investment Group shareholders.

PLAVA LAGUNA j.s.c.

PLAVA LAGUNA d.d.

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Upisano u registar Trgovačkog suda u Pazinu.
MBS: 040020834 – OIB: 57444289760
PDV identifikacijski broj: HR57444289760.

Računi:

PRIVREDNA BANKA ZAGREB d.d. Zagreb IBAN: HR1623400091100017577
ZAGREBAČKA BANKA d.d. Zagreb IBAN: HR7923600001101325211
ERSTE & STEIERMARKISCHE BANK d.d. Rijeka IBAN: HR8124020061100389462
ADDIKO BANK d.d. Zagreb IBAN: HR7325000091101010729
RAIFFEISENBANK AUSTRIA d.d. Zagreb IBAN: HR3124840081135054215
ISTARSKA KREDITNA BANKA d.d. Umag IBAN: HR7323800061110009038

Temeljni kapital: 1.444.530.057,18 kuna podijeljen na 2.197.772 redovnih dionica bez nominalne vrijednosti i 420.000 povlaštenih dionica nominalne vrijednosti 250,00 kuna. Temeljni kapital je uplaćen u cijelosti.

Uprava:

Predsjednik: Dragan Pujas
Član: Damir Mendica
Član: Danira Rančić

Nadzorni odbor:

Predsjednik: Davor Luksic Lederer

SOURCE NOTE:

PLAVA LAGUNA j.s.c. Poreč

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