



MON PERIN

HANFA Croatian Financial Services Supervisory Agency

OAM

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Zagreb Stock Exchange Inc.

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Security: MONP (MONP-R-A)

ISIN: HRMONPRA0007

Regulated market segment: Officially market

LEI: 747800S06AYJL4DSCT25

Home member state: Croatia

Bale, 12 September 2022

**Subject: Notice on the held sessions of the Management and Supervisory Board –
Treasury Share Buy-back Programme**
- Disclosure of inside information

Pursuant to the Capital Market Act and the Rules of the Zagreb Stock Exchange, MON PERIN d.d. with its registered office in Bale, Trg La Musa 2, OIB: 06374155285 (hereinafter: the "Company"), hereby notifies that the Treasury Share Buy-back Programme enclosed to this Notice was adopted at the Management and Supervisory Board sessions held on 12 September 2022.

MON PERIN d.d.

MON PERIN d.d. with its registered office in Bale, Trg La Musa 2 (hereinafter: "Company") hereby announces that the Management Board of the Company took the Decision adopting the Treasury Share Buy-back Programme ("Programme") on 12 September 2022.

The Company launches a program for the repurchase of treasury shares of the stock exchange code MONP (hereinafter: Shares) with the intention of acquiring up to a maximum of 8,572 (eight thousand five hundred seventy-two) shares with a monetary amount allocated to the program in the amount of HRK 300,000.00 (three hundred thousand Croatian kuna).

The Programme shall start on 12 September 2022 and shall be completed at the latest by 31 December 2022.

The Programme is implemented with the aim of offering the Shares for acquisition to the employees of the Company and its affiliates. In accordance with article 233 of the valid Companies Act, the acquisition of shares for these purposes may be implemented without the consent of the General Assembly. The Programme depends on market conditions and strategic decisions of the Company, and may be changed, abandoned or in any way adjusted during its duration.

GENERAL INFORMATION ABOUT THE SHARE BUY BACK PROGRAMME

PROGRAMME DURATION	The programme will commence on 12 September 2022 and end at the latest by 31 December 2022. The Company is not obliged to repurchase its treasury shares at any time but will act as a buyer depending on the market conditions.
MAXIMUM NUMBER OF SHARES	8,572
MONETARY AMOUNT	HRK 300,000.00 of the market value of the shares
TRADING VENUE	The Programme envisages the acquisition of treasury shares on the regulated market of the Zagreb Stock Exchange.
REPURCHASE PRICE	In line with the Decision of the Management Bord the price at which own shares are bought back shall not exceed HRK 40.90 per share.
PURPOSE	Offering shares to employees of the Company and its affiliates, and to the members of the Management Board as a reward.
TOTAL NUMBER OF SHARES	10,673,027
OWN SHARES	52,400
PROGRAMME IMPLEMENTATION	The implementation of the Programme shall be entrusted to the Management Board. This latter will be buying the Company's shares on the regulated market of the Zagreb Stock Exchange via offer book, block transactions or through organized "tender" offers on the ZSE.

ANNOUNCEMENT

The Company will publish the prescribed information on transactions related to the buy-back programme on the Company's website, the website of the Croatian News Agency (HINA), the Zagreb Stock Exchange website and in the Official register of prescribed information at HANFA.
