



Belgrade, 14.07.2022
No. 218-368

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 Listing Rules of the Belgrade Stock Exchange, NLB Komercijalna banka AD Beograd releases the following

NOTIFICATION OF DISPOSAL OF TREASURY SHARES

I. Data about the issuer – public company:

Business name: NLB Komercijalna banka AD Beograd (hereinafter: the Bank)
Reg. no. 07737068
TIN: 100001931
Address and headquarters: 14 Svetog Save Street, Belgrade
Total number of issued shares:
Ordinary shares – 18,476,386, CFI code: ESVUFR, ISIN no. RSKOBBE16946
Preferred shares – 373,510, CFI code: EPNNAR, ISIN no. RSKOBBE19692

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

Number of disposed treasury shares - 31,994 or 0.16973% of the total number of issued shares, or 0.17316% of the issued ordinary shares.

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

The treasury shares that are the subject-matter of this notification have been disposed of in the process of compulsory repurchase of the Bank's shares, in accordance with the provisions of Article 515 of the Company Law and the Rules of Operation of the Central Securities Depository and Clearing House.
Date of netting the transaction: 13.07.2022, price 4,532.20 dinars per single ordinary share.

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

On the day of releasing this notification i.e. after the execution of compulsory repurchase, NLB Komercijalna banka AD Beograd does not own treasury shares.

Dejan Janjatović

Vlastimir Vuković

Deputy Chief Executive Officer

Chief Executive Officer