

MERITUS ULAGANJA D.D.
ULICA VJEKOSLAVA HEINZELA 62A
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, June 07, 2022

NOTICE ON THE ADOPTED DECISIONS OF THE GENERAL ASSEMBLY

Pursuant to the provisions of the Law on Capital Markets and the Rules of the Zagreb Stock Exchange, Meritus ulaganja d.d. (hereinafter: the Company), announces that, on June 07, 2022, at 10AM, in the headquarters of the Company, Ulica Vjekoslava Heinzela 62A, Zagreb, an ordinary meeting of the General Assembly was held.

The Assembly was chaired by the Chairman of the Supervisory Board, Sandi Češko, and it was attended, i.e. represented by, 978.511 votes, constituting 99,64% of the total number of shares in the Company.

In accordance with the published Agenda of the General Assembly:

1. Opening of the General Assembly and determining the quorum, compiling a list of the present and represented shareholders with the appointment of the Chairman of the Assembly;
2. Annual financial statements of the Company and annual consolidated financial statements of the Group for 2021 with reports of a certified auditor, Annual Report of the Management Board on the state of the Company and its subsidiaries for 2021 and the Report of the Supervisory Board of the Company on the performed supervision of the Company's operations in 2021;
3. Adoption of the Decision on the application of the Company's profit for 2021;
4. Adoption of the Decision on discharge of the members of the Supervisory Board of the Company for the business year 2021;
5. Adoption of the Decision on discharge of the members of the Management Board of the Company for the business year 2021;
6. Adoption of the Decision on approval of the Report on Receipts for 2021;
7. Adoption of the Decision on the appointment of the Company's auditor for the business year 2022;

Meritus ulaganja d.d.

8. Adoption of the Decision on reappointment of members of the Supervisory Company;
9. Adoption of the Decision on the appointment of new member of the Audit Committee of the Company.

The General Assembly passed the following Resolutions:

Ad 3.:

I

It is established that in 2021 the Company generated net profits stated in the annual audited financial statements in the amount of HRK 10.584.211,56.

II

The generated net profit of the Company for 2021 from item I of this Decision is distributed as follows:

- An amount of HRK 529.210,58 to be entered into legal reserves
- The remaining amount of HRK 10.055.000,98 is retained in the unallocated profit of the Company.

III

A dividend payment in the amount of HRK 9.820.320,00 is determined, which amounts to HRK 10,00 per share, to the Company's shareholders in proportion to the number of shares they hold. The dividend will be paid from the retained earnings of the Company from business years 2021.

IV

Dividend will be paid to shareholders registered in the depository of the Central Depository and Clearing Company Inc. on the day June 21, 2022 (record date) as holders of MRUL shares, thus acquiring the right to dividend payment. From June 20, 2022 (ex-date) the stock will be traded without the right to dividend payment. Dividend payment will be on June 24, 2022 (payment date).

Ad 4.:

Discharge is given to the members of the Supervisory Board of the Company, which approves their work and performed supervision of the management of business affairs of the Company in 2021.

Ad 5.:

Discharge is given to the members of the Management Board of the Company, by means of which the manner in which they managed the Company in 2021 is approved.

Ad 6.:

The Report on Receipts for 2021 with the accompanying Auditor's Report is approved.

Ad 7.:

For auditing the unconsolidated and consolidated financial statements of the company MERITUS ULAGANJA d.d. for the business year 2022, a certified auditing company is appointed: Deloitte d.o.o., OIB: 11686457780, Radnička cesta 80, Zagreb.

Ad 8.:

I

The General Assembly of the Company reappoints the following members as members of the Supervisory Board, as their current mandat expires on November 14, 2022:

- I. Igor Varivoda, with residence in Zagreb, Žlebec 10C, OIB: 73524146444 for member and deputy chairman of the Supervisory Board;
- II. Tamara Sardelić, with residence in Zagreb, Gramača 3B, OIB: 31589696893 for a member of the Supervisory Board;

for a mandate of office of up to four years, starting from 15 November 2022, ie after the expiration of the current mandate.

II

This Decision shall enter into force on the day of its adoption.

Ad 9.:

I

As member of the Audit Committee is appointed:

- i. Boris Borzić, with residence in Sesvete, Ive Paraća 5, OIB: 95756891393;

II

The member of the Audit Committee is appointed for a term of 4 years from the date of entry into force of this Decision.

III

This Decision shall enter into force on the day of its adoption.

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