Ticker: **TOK** / ISIN: **HRTOK0RA0001**
LEI number: **747800E0O1KQCNZLKK06**
Regulated market: **Zagreb Stock Exchange Inc.**
Segment: **Official Market**
Home Member State: **Republic of Croatia**

Hrvatska agencija za nadzor financijskih usluga
Franje Račkoga 6
10000 Zagreb

Središnji registar propisanih informacija

Zagrebačka burza d.d.
Ivana Lučića 2a/22
10000 Zagreb

Hrvatska izvještajna novinska agencija - OTS
Trg Marka Marulića 16
10000 Zagreb

Zagreb, 27.10.26.

NOTICE ON THE ACQUISITION OF COMPANY'S TREASURY SHARES
(regulated information)

Pursuant to Article 474 paragraph 1 of the Capital Markets Act, TOKIĆ d.d., Zagreb (the Company) hereby announces that the Company on 26.10.2026. acquired 100 treasury shares, which represents 0,002451% of the shares of the Company issued with voting rights.

The acquisition in question was carried out pursuant to the Treasury Share Buyback Program of 25 May 2026, whereby the investment firm HITA-VRIJEDNOSNICE d.d., in the name and for the account of the Company, executed the following purchases of the Company's shares (treasury shares) on the regulated market of the Zagreb Stock Exchange.

Prior to the said acquisition, the Company held 36.717 treasury shares, which represents 0,899926% of the shares of the Company issued with voting rights.

Following the said acquisition, the Company holds 36.817 treasury shares, which represents 0,902377% of the shares of the Company issued with voting rights.

TOKIĆ d.d.
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