

In accordance with the decision made at the XIV regular assembly, FRATELLO TRADE AD Banja Luka announces

## **NOTICE**

### **on the payment of dividends to the shareholders of FRATELLO TRADE AD Banja Luka**

FRATELLO TRADE AD Banja Luka at the XIV regular assembly held on June 30, 2022 made a decision on the payment of dividends from profits in 2021.

Dividend in total amount of 175,646.99 KM (89,806.88 EUR) will be paid to shareholders by principle that to each action belongs the same nominal amount of 0.0620 KM (0.0317 EUR).

Shareholders of the Company who have the status of shareholders have the right to receive dividends according to data of Central register of paper values on the day 22.07.2022. as day section.

Necessary documents for dividend payment :

- Legal resident/ persons:

Request on the memorandum with mentioned account where the payment is carried out, signed from the sides responsible faces and certified seal legal faces;

A copy extract from judicial register;

- Physical people:

A request for dividend payment (form - Attachment 1);

A copy of ID ;

Copy of the current account card of the bank where the payment is made;

- Non-residents, legal persons :

Request for dividend payment with mentioned apply account that contains the IBAN number and SWIFT code, signed from the sides responsible faces and certified seal legal faces;

A copy of company registration decision;

A copy of company representative passport;

Certificate of non-residence of competent tax organ;

Form 10 of the competent tax organ (according to avoidance agreement of double taxation ).

- Non-residents, physical faces:

A request for dividend payment ( form - Attachment 2);

A copy of passport ;

Bank payment bill which contains the IBAN number and SWIFT code.

A request for dividend payment with needed contributions, shareholders can deliver to:

- e-mail: [info@fratello-trade.com](mailto:info@fratello-trade.com);

-By mail;

-In person at the headquarters FRATELLO TRADE AD, Ramići bb, Banja Luka.

Verification status by day section, shareholders of Societies can verify by Central register of paper values ad. Banja Luka, str. Sime Šolaje 1, or in FRATELLO TRADE AD Banja Luka by phone Number number : 051/394-180, each working day from 08:00 to 15:00 .

In Central register of paper values shareholders can do data checking and if there are any disagreements in owner information that are registred in Central register of paper values with data from personal documents, the alignment should be done.

The dividend will be paid by September 30, 2022.