

AD Plastik d.d.

Joint-stock company
for automotive plastic components manufacturing

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Disclosure of inside information

Security: ADPL / ISIN: HRADPLRA0006

LEI: 549300NFX18SRZHNT751

Home Member State: Croatia

Quotation: Zagreb Stock Exchange, Prime Market

Solin, May 27, 2021

Supervisory Board meeting held

Pursuant to Article 133 of the Zagreb Stock Exchange Rules and Article 17 of the Market Abuse Regulation, we hereby inform you that at today's meeting the Supervisory Board confirmed the draft decision on dividend payment which shall be submitted to the General Assembly for decision-making. The Draft decision envisages a payment of HRK 8.00 per share from profit realized in 2020, and the payment is envisaged for shareholders, registered as holders of shares under the ticker symbol ADPL in the depository of the Central Depository and Clearing Company Inc., on July 22, 2021. As of July 21, 2021, share trading without the right to dividend payment is envisaged, and proposed dividend payment date is July 27, 2021.

The Supervisory Board also adopted the draft decision on the use of profit realized in 2020 which shall be submitted to the General Assembly for decision-making. It accepted the Audited Unconsolidated and Consolidated Annual Financial Statement for 2020 in full and in the same content as published for the public as part of Integrated Annual Report of AD Plastik Group.

Decisions of the Supervisory Board are attached to this announcement.

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AD Plastik d.d., Solin
SUPERVISORY BOARD
Solin, May 27, 2021

TO THE GENERAL ASSEMBLY
of AD Plastik d.d. Solin

Pursuant to Article 267 of the Corporations Act, at the meeting held on May 27, 2021 the Supervisory Board of AD Plastik d.d. Solin made the following

DECISION

Draft decision on dividend payment, which shall be submitted to the General Assembly for discussion and decision-making is adopted.

The Draft decision reads as follows:

- I. The shareholders of AD Plastik d.d. (hereinafter: the Company), registered as holders of shares under the ticker symbol ADPL in the depository of the Central Depository and Clearing Company Inc., on July 22, 2021 (record date), acquire the claims to dividend payment from profit of the Company realized in 2020 in the amount of HRK 8.00 per share.
- II. The date from which the Company's share will be traded without the right to dividend payment is July 21, 2021 (ex-date).
- III. The claims to dividend payment become due on July 27, 2021 (payment date).
- IV. The Management Board of the Company is instructed to publish this decision at the Zagreb Stock Exchange without delay after the meeting of the General Assembly.
- V. This Decision shall enter into force on the date of its adoption.

President of the Supervisory Board
Sergey Dmitrievich Bodrunov

AD Plastik d.d.
Matoševa 8
21210 Solin
OIB: 48351740621
SUPERVISORY BOARD
Solun, May 27, 2021

TO THE GENERAL ASSEMBLY
of AD Plastik d.d. Solin

Pursuant to Article 267 of the Corporations Act, at the meeting held on May 27, 2021 the Supervisory Board of AD Plastik d.d. Solin adopted the following

**DRAFT DECISION
ON THE USE OF PROFIT**

of AD PLASTIK d.d. realized in 2020 that shall be submitted to the General Assembly for discussion and decision making, as follows:

Profit of AD Plastik d.d. Solin, realized in 2020, after taxation amounts to HRK 68,632,630.43 and it shall be used as follows:

- for dividend payment in the amount of HRK 33,596,672.00
- the rest for the retained earnings.

The calculated dividend amount of the Company's own shares, as of the day of the acquisition of the right to dividend payment, shall be included in retained earnings.

President
of the Supervisory Board
Sergey Dmitrievich Bodrunov

AD Plastik d.d., Solin
SUPERVISORY BOARD
Solin, May 27, 2021

Pursuant to articles 263, 267, 300 c and 300 d of Corporations Act, as well as articles 29 and 33 of the Charter of AD Plastik d.d. Solin, at the meeting held on May 27, 2021 the Supervisory Board of AD Plastik d.d. Solin made the following

DECISION

a) The Annual Report on the state of the company AD Plastik d.d. and AD Plastik Group together with the non-financial statement for 2020 that shall be submitted to the General Assembly has been accepted.

b) The Report of the audit company KPMG Croatia d.o.o. on the conducted audit of Annual Financial Statements of AD Plastik d.d. and Consolidated Annual Financial Statements of AD Plastik Group for 2020 has been accepted.

c) I. Annual Financial Statements of AD Plastik d.d. for 2020 have been accepted, namely:

1. Statement of Profit and Loss for 2020 in which profit after taxation in the amount of HRK 68,632,630 is shown.
2. Statement of Financial Position (balance sheet) as of December 31, 2020 indicates the sum of assets, that is liabilities in the amount of HRK 1,357,618,338.
3. Cash Flow Statement indicates the increase in cash and cash equivalents in 2020 in the amount of HRK 27,370,717.
4. Statement of Changes in Equity as of December 31, 2020 indicates the total state of equity in the amount of HRK 827,684,292.
5. Notes to the Financial Statements

II. Consolidated Annual Financial Statements of AD Plastik Group for 2020 have been accepted, namely:

1. Statement of Profit and Loss for 2020 in which profit after taxation in the amount of HRK 46,928,569 is shown.
2. Statement of Financial Position (balance sheet) as of December 31, 2020 indicates the sum of assets, that is liabilities in the amount of HRK1,541,345,071.
3. Cash Flow Statement indicates the increase in cash and cash equivalents in 2020 in the amount of HRK 35,595,329.
4. Statement of Changes in Equity as of December 31, 2020 indicates the total state of equity in the amount of HRK 860,625,426.
5. Notes to the Financial Statements

President of the Supervisory Board
Sergey Dmitrievich Bodrunov