АКС, ГЭНАРСКО ДРУШТВО АЕРОДРОМ "НИКОЛА ТЕСЛА" БЕОГРАЛ

Бр. <u>ГА-7966/20</u> 31.08.2018

Director General-Chairman of the Executive Board



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In accordance with the provisions of Article 63 and Article 67 of the Capital Market Act ("Official Gazette of the Republic of Serbia" Nos. 31/11, 112/15 and 108/16) and Article 33 of the Listing Regulations of the Belgrade Stock Exchange, the issuer JSC BELGRADE NIKOLA TESLA AIRPORT, announces

NOTIFICATION OF ACQUISITION OF OWN SHARES

Data on issuer – public company:

Business name: JSC BELGRADE NIKOLA TESLA AIRPORT

Reg. No.: 07036540 TIN: 100000539

Address and headquarters: 11180 Belgrade 59, Belgrade-Surčin

Total number of issued shares: 34,880,775 CFI code: **ESVUFR**, ISIN No: **RSANTBE11090**

II. Data on the number of own shares acquired which are subject of the notification in absolute and relative amount:

Number o acquired own shares: 442,361 Acquired own shares in %: 1.26821

III. The basis, method and date of acquiring own shares that are subject of the notification:

The own shares, which are subject of this notication, were acquired from the opposing shareholders in accordance with the submitted Requests for exercising the rights of opposing shareholders for the repurchase of shares pursuant to the Decision on the high value assets disposal No. 24-7/2018 adopted at the Extraordinary General Meeting of Shareholders held on July 9, 2018.

The price of RSD 1,626.57 per share was determined in accordance with the Decision on accepting the market value of shares as a basis for disbursements to opposing shareholders No.DSD-25/2018 adopted at the Extraordinary Shareholders Assembly held on July 9, 2018.

Realization of shares disbursements to opposing shareholders, i.e. transfer of shares and cash funds was made in accordance with the Rules of Business of the Belgrade Central Securities Depository and Clearing House, through a corporate agent of the Company, Komercijalna banka AD Beograd.

The transaction balance date is: August 29, 2018, the price is 1,662.57 RSD per one share.

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IV. Additional information on acquisition and total number of own shares of the company:

On the date of publication of this notification JSC BELGRADE NIKOLA TESLA AIRPORT, owns a total of 442,361 own shares of the total number of issued shares.

By Notification of disbursements to opposing shareholders published on 28.08.2018 on the website of the Belgrade Central Securities Depository and Clearing House, JSC BELGRADE NIKOLA TESLA AIRPORT has informed opposing shareholders about the readiness to execute the repurchase of 443,477 pieces, and on the transaction balance date on August 29, 2018, the repurchase of 442,361 shares was executed due to waiving from exercise of the right to oppose for 1,116 shares, and thus JSC BELGRADE NIKOLA TESLA AIRPORT fulfilled its legal obligation to repurchaser shares from the remaining opposing shareholders.

SC BELGRADE NIKOLA TESLA AIRPORT

Saša Vlaisavljević, Director General

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