

Report on significant events and activities of importance for the issuer's business operations

Report date: 24/06/2022

1. General Data on the Issuer

Name of the Issuer: **Telekomunikacije Republike Srpske a.d. Banja Luka**

Code and registering number of the Issuer with the Securities Commission:

TLKM 04-498-36/03Address: **Vuka Karadzica br. 2**City: **Banja Luka**State: **BiH**Postal code: **78 000**Telephone/Fax: **051 240 101 / 051 240 150**E-mail: **ts.office@mtel.ba**Web site: **www.mtel.ba**Name of the registering court where the Issuer is registered: **District Commercial Court Banja Luka**Court registration number: **1-9317-00**Court registration date: **12/12/2002**Registration entry number: **U/13077/02**

Issuer's code with the Central Securities Register:

TLKM-R-A

2. Data on significant events and activities of importance for the Issuer's future business

➔ Article 10 of the Rulebook

Type of significant event (see instructions in the Article 11 of the Rulebook):

The 45th Telekomunikacije RS a.d. Banja Luka Shareholders Assembly was held on 24 June 2022 (Friday), in the Mtel's building at Mladena Stojanovica 8, Banja Luka.

In accordance with the Item 1 of the Agenda, the Assembly has passed the Decision on Appointment of the 45th Shareholders Assembly Chairman and, in accordance with the Item 2, the Assembly has adopted the Minutes from the 44th Shareholders Assembly.

In accordance with the other Items of the Agenda, the Shareholders Assembly has passed the following Decisions:

- Decision on Adoption of the Annual Report for the Business Year 2021 with the Statement on Harmonization of the Organization and Activities with the Code of Conduct (Corporate Management Standards),
- Decision on Adoption of the Management Board Report related to the Mtel a.d. Banja Luka Financial Reports for the Year 2021,

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M.P.

Signature of the authorized person (Issuer)

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- Decision on Adoption of the Auditing Board Report on accounting, reports and financial operations of the Company and its affiliates,
- Decision on Adoption of the Audited Financial Reports of Mtel a.d. Banja Luka for the Year 2021 with the Internationally Recognized Independent Auditor's Report,
- Decision on Adoption of the Auditing Board Report on Harmonization of the Company Activities with the Legal and Other Regulatory Requirements,
- Decision on Adoption of the Auditing Board Report on the Contracts Concluded Between the Company and Related Entities,
- Decision on Adoption of the Mtel a.d. Banja Luka Management Board Work Report for the year 2021,
- Decision on Adoption of the Mtel a.d. Banja Luka Auditing Board Work Report for the year 2021,
- Decision on Distribution of Profit from the Year 2021,
- Decision on Payment of the Dividend from 2021 Profit, by which it was defined the payment of dividend to the shareholders of Mtel a.d. Banja Luka from the 2021 profit, in the amount of KM 45.106.861,57 in money, and distribution of the dividend equally to all the Company shares, upon the principle of the same face value of KM 0,09179559 to each share, and payment of the dividend to the shareholders who would have such status on the day of 15/07/2022, with the payout commencement date having been set to 22/07/2022,
- Decision on Appointment of the Internationally Recognized Independent Auditor, by which the Shareholders Assembly has appointed BDO d.o.o. Banja Luka Auditing Agency for performing the auditing of the non-consolidated and consolidated financial reports of Mtel a.d. Banja Luka for the year 2023,
- Decision on Appointment of the Mtel a.d. Banja Luka Management Board Members, upon the proposal of the major shareholders, by which the following Management Board Members were elected: Drasko Markovic, and Dejan Carevic as an independent member, and the Management Board Member, Nenad Tomovic, has been elected upon the proposal of the minor shareholders, as an independent Management Board member,
- Decision on Release of the Mtel a.d. Banja Luka Auditing Board Member, by which Dragana Milenkovic, having been elected upon the proposal of the major shareholder, has been released from duty of the Auditing Board Member,
- Decision on Appointment of the Mtel a.d. Banja Luka Auditing Board Members, by which the Assembly has elected the Auditing Board Members: Dragana Drakulic, upon the proposal of the major shareholders, and Srdjan Rakovic, upon the proposal of the minor shareholders.

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