

In accordance with Article 4 of the Rules for Disclosure and Reporting in the Securities Market (FB&H Official Gazette no. 35/13) we publish the following:

**REPORT**

**ON AN EVENT WITH MATERIAL EFFECT ON THE ISSUER'S FINANCIAL BUSINESS**

<b>I – ISSUER DATA</b>	
Full and short name	RAIFFEISEN BANK DIONIČARSKO DRUŠTVO BOSNA I HERCEGOVINA  RAIFFEISEN BANK DD BOSNA I HERCEGOVINA
Legal address	Sarajevo, Zmaja od Bosne bb
Phone, fax, email and website:	Tel: +387 33 75 50 10 Fax: +387 33 287 304 info.rbbh@raiffeisengroup.ba www.raiffeisenbank.ba
<b>II – DATA ABOUT THE EVENT</b>	
Indicate the event from the Rules for Disclosure and Reporting in the Securities Market	Resolution on disbursement of retained earnings, available for allocation, according to the 2021 annual account of Raiffeisen Bank dd Bosna i Hercegovina,
Date of the event	19/12/2022
Short description and reasons for the event	<p>The General Meeting of Shareholders of Raiffeisen BANK dd Bosna i Hercegovina held on 19/12/2022 has taken the Resolution on disbursement of retained earnings, available for allocation, according to the 2021 annual account of Raiffeisen Bank dd Bosna i Hercegovina.</p> <p>Part of retained earnings in portion of BAM 45.229.907,30 shall be paid to the Bank's shareholders as a dividend for 2021.</p> <p>The dividend per share amounts to BAM 45,75 which equals 18,30 % of the nominal value per share.</p> <p>A dividend shall be disbursed to every shareholder of the Bank appearing on the list of shareholders with the Securities Register of the FB&amp;H as of 19.12.2022, which is the date on which the General Meeting of Shareholders shall adopt this Resolution. The dividend disbursement shall start on 20.12.2022.</p>
Signature of the authorised person responsible for the completeness and correctness of the information in this report	Rainer Schnabl, Chairman of the Management Board  Emina Sarač, Secretary of the Bank 
Place and date of reporting and signature of the author	Sarajevo, 19.12.2022  Lana Bećirović Spaić, Head of Management Office 