



In accordance with Article 4 of the Rules for Disclosure and Reporting in the Securities Market, 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:	Phone: +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 2022 annual account of Raiffeisen Bank dd Bosna i Hercegovina
Date of the event	22.06.2023
Short description and reasons for the event	<p>The General Meeting of Shareholders of Raiffeisen BANK dd Bosna i Hercegovina held on 22.06.2023 has taken the Resolution on disbursement of retained earnings, available for allocation, according to the 2022 annual account of Raiffeisen Bank dd Bosna i Hercegovina.</p> <p>Part of retained earnings in portion of EUR 38.645.023,65 (BAM 75.583.096,61) shall be paid to the Bank's shareholders as a dividend for 2022.</p> <p>The dividend per share amounts to 39,09 EUR (76,45 BAM) which equals 30,58% 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 22.06.2023., which is the date on which the General Meeting of Shareholders shall adopt this Resolution.</p> <p>The dividend disbursement shall start 23.06.2023.</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, 22.06.2023 Lana Bećirović Spaić, Head of Management Office 