

RNS Number : 3426G
Nova Ljubljanska Banka d.d.
06 November 2025

Nova Ljubljanska Banka d.d.
November 6, 2025

45th General Meeting of NLB d.d. to Be Held on 15 December

Pursuant to the Rules of the Ljubljana Stock Exchange and Article 130 and 158 of the Market in Financial Instruments Act, and Article 296 of the Companies Act related to the Article 13 of the Articles of Association of NLB d.d., NLB d.d., Trg republike 2, 1000 Ljubljana, announces:

In mid-December, NLB d.d. Shareholders will convene for the second time this year - at the 45th General Meeting. The gathering will take place on 15th December at 11 a.m., both in person at Cankarjev dom in Ljubljana and virtually as an electronic general meeting (EGM) via the [web portal](#).

Shareholders will vote on the resolution proposed by the Management and Supervisory Boards of NLB d.d. regarding the **additional allocation of distributable profit for 2024**. The Boards propose to shareholders that **dividends in the total amount of EUR 128.6 million, which is EUR 6.43 gross per share**, be paid out **on 23 December, 2025** to the persons who are registered as the Shareholders of NLB d.d. with the KDD - Central Securities Clearing Corporation on the day that is 5 working days after the day of the General Meeting that adopted this resolution (22 December 2025, Cut-Off Date). They also propose that the remaining part of the distributable profit would stay undistributed and represent retained earnings.

In the 2025 Outlook, NLB d.d. announced its intention to **pay a total of 50% of NLB Group net profit** for the year 2024, which amounts to **EUR 257.2 million (EUR 12.86 gross per share or more than 7% gross dividend yield** at the time of the convocation of the AGM). In June 2025, the Bank already paid out the first instalment of the dividend, totalling EUR 128.6 million, and announced the second instalment towards the end of this year.

The proposed EUR 128.6 million for the second tranche of a dividend payment from the profit generated in 2024 is not included in the capital base. Therefore, the payment will not affect the NLB Group capital ratios and will remain stable and high above the regulatory requirement after the dividend distribution.

All interested stakeholders can find the proposed resolutions with clarifications and other materials and instructions for the General Meeting [here](#).

This announcement will be available on the company's website (www.nlbgroup.com) as of 6 November 2025.

Investor Relations,
NLB d.d., Ljubljana

information, please contact ms@seg.com or visit www.ms.com.

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