

BADEL 1862 d.d. - Basic data

Company: BADEL 1862 d.d. wines, alcoholic beverages and soft drinks
Abbreviated name: BADEL 1862 d.d.
Headquarters and address: Zagreb, Vlačka 116
Core activity: Production of wines, alcoholic beverages and soft drinks
Legal organizational form: Joint Stock Company
Registration number (MB): 3228069
Company's court registration number (MBS): 080000194
Company Personal ID number (OIB): 38749512880
Registration Court: Commercial court in Zagreb
Company share capital: 313.781.800,00 HRK, paid in full
Total number of issued shares: 3.137.818
Nominal share price: 100,00 HRK
Stock trading: Shares BD62-R-A are included in the official index of Zagreb Stock Exchange
Main transfer account and bank: 2390001-1100010813 at Hrvatske poštanske banke d.d., Zagreb
Management Board: Srđan Oreb, General Manager
Chairman of Supervisory Board: Ana Mandac
Additional transfer accounts:

NUMBER OF SHARES AND OWNERSHIP STRUCTURE

Shares

The share capital of BADEL 1862 d.d. consists of 3.137.818 ordinary shares, ticker BD62-R-A, each with a nominal value of 100 HRK.

The shares of BADEL 1862 d.d. are included in the depository of the Central Depository & Clearing Company Inc.

Share ISIN: HRBD62RA0004

You can find the top ten account holders of BADEL 1862 d.d. shares on internet pages of the Central Depository & Clearing Company Inc. (enter BD62-R-A into browser).

Ownership structure

OWNERSHIP STRUCTURE ON DECEMBER 31ST 2011 IN ACCORDANCE WITH CDCC Inc. DATA

Account owner/holder	Security	Balance	% share in share capital
DOMESTIC NATURAL PERSON	BD62-R-A	531.701	16,948
FINANCIAL INSTITUTION	BD62-R-A	484.530	14,805
PUBLIC SECTOR	BD62-R-A	2.123.453	67,677
NON-PROFIT INSTITUTION	BD62-R-A	8	0,000
FOREIGN PERSON	BD62-R-A	3.181	0,101
TRADING COMPANY	BD62-R-A	14.743	0,470
TOTAL		3.137.818	100,000

NUMBER OF SHARES (WITHOUT TREASURY SHARES)	BD62-R-A	3.134.798	99,910
TREASURY SHARES	BD62-R-A	2.818	0,090
TOTAL		3.137.618	100,000

TOTAL P.02

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