

CONFIRMATION SOURCE OF WEALTH & FUNDS

I, Ivana Delic, Vidovcica 6, Zagreb, Croatia declare:

Check source(s) of wealth	Necessary Information	Please describe the requested information
Family fortune	•Specify : e.g.(former)entrepreneurial, inheritance, other resources; if possible detailed and documented description	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx 
Active entrepreneurial	•Company name •Short description of business activities •Statutory seat •Name company website (if applicable)	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx 
Former entrepreneurial	•If "sold to third party": • Name of purchaser and approximate date if other: Detailed and documented description	I have income saved from 2022 - profit from the company Dimex d.o.o. in the amount of EUR 92,221.00. Documents attached.
Income	•Profession •Name employer	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Other	•Detailed and documented description	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx

Place and date: Zagreb, 15.9.2023.

Name and Surname: Ivana Delic

Signature: 

Poslovnica 154 Radnička
Radnička 44
10 000 Zagreb

Zagreb, 07.09.2023.

IVANA DELIĆ
VIDOVČICA 6
10 000 ZAGREB

Predmet: Potvrda o računu
Certificate by account

Poštovani,

Potvrđujemo da klijentica Ivana Delić, OIB: 89182239147 ima otvoren transakcijski tekući račun u eurima broj HR63 2340 0093 2057 1833 9. Stanje navedenog računa na današnji dan iznosi 97.285,46 EUR.

Potvrdu izdajemo na zahtjev klijenta.

Potvrda se naplaćuje sukladno važećim Naknadama Banke za usluge u poslovanju s domaćim i stranim fizičkim osobama-građanima (TARIFA BANKE).

We confirm that the client Ivana Delić, OIB: 89182239147 has an open transaction current account in euros number HR63 2340 0093 2057 1833 9. The balance of the account on this day is 97.285,46 EUR.

We issue a certificate at the request of the client.

The certificate is charged in accordance with the Bank's applicable Fees for services in dealing with domestic and foreign natural persons-citizens (BANK TARIFF).

Privredna banka Zagreb


 **PRIVREDNA BANKA ZAGREB**
dioničko društvo
Podružnica 07 Zagreb

584

Privredna banka Zagreb d.d.

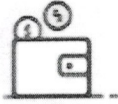
Radnička cesta 50, HR-10000 Zagreb, Croatia, Phone +385 1 636 0000, Fax +385 1 636 0063, www.pbz.hr; SWIFT: PBZGHR2X. Registered at the Commercial Court in Zagreb under the number 080002817, statistical No. 3269841, TPIN (OIB) 02535697732, IBAN: HR64 2340 0091 0000 0001 3. Share capital in the amount of EUR 243,954,711.00 has been fully paid in and divided into 18,765,747 shares, nominal value EUR 13.00 each. Management Board: Dinko Lucić (President), Dario Massimo Grassani (Deputy President), Andrea Pavlović, Antonio Bergaglio, Draženko Kopljar, Hrvoje Dajak, Vedrana Jelušić Kašić, Supervisory Board: Ignacio Jaquotot (President)

EUROLANGUAGE
Court interpreters and translators
Zagreb, Kranjčevićeva 14
Phone/Fax: 00385 (0) 1 38 20 122
E-mail: info@eurolanguage.hr; Internet: www.eurolanguage.hr

This translation consists of
1 page
Cert. No.: 834-1/2023
Date: 12 September 2023

CERTIFIED TRANSLATION FROM THE CROATIAN LANGUAGE





Transaction receipt
Other transfer

REFERENCE NUMBER
10205736

PAYER
DIMEX D.O.O.

PAYER ACCOUNT NUMBER
HR432340009111190327

TRANSACTION AMOUNT PAYER
694,839.60 HRK

TRANSACTION AMOUNT PAYEE
694,839.60 HRK

PAYMENT DETAILS
PROFIT PREPAYMENT

EXECUTION DATE
25.10.2022

PAYER EXCHANGE RATE
1.000000

RECEIPT DATE
25.10.2022

PAYEE NAME
IVANA DELIĆ

PAYEE ACCOUNT NUMBER
HR6323400093205718339

Payer identification

ULTIMATE DEBTOR NAME
DIMEX D.O.O.

MODEL AND DEBIT REFERENCE NUMBER
HR00 2022

Payee identification

MODEL AND APPROVAL REFERENCE NUMBER
HR99

Authorization number

PAYEE EXCHANGE RATE
1.000000

FINAL RECIPIENT

PURPOSE CODE

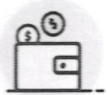
I, Olja Frugnoli, court interpreter for the English, Italian and Serbian languages, reappointed by the Decision of the President of the County Court in Zagreb No. 4 Su-891/2021 of 28 June 2021, hereby certify that this is a true and accurate translation of the Croatian original.
Zagreb, 12 September 2023
Cert. No.: 834-1/2023

Olja Frugnoli

Olja

Frugnoli





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10205736

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DIMEX D.O.O.

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HR432340009111190327

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Payer identification

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DIMEX D.O.O.

MODEL AND DEBIT REFERENCE NUMBER
HR00 2022

Payee identification

MODEL AND APPROVAL REFERENCE NUMBER
HR99

Authorization number

PAYEE EXCHANGE RATE
1.000000

FINAL RECIPIENT

PURPOSE CODE

DIMEX d.o.o.

Vidovčica 6, 10000 Zagreb

OIB:08207471462

Based on the Social Contract of the trading company DIMEX d.o.o., Vidovčica 6, Zagreb, OIB:08207471462, as the only member of the Company on October 24th 2022, I bring

THE RESOLUTION

on the payment of profit for year 2022

I.

Based on the calculation of operations and other business activities, it can be determined that the company does not have a deteriorating business situation, but shows a temporary profit.

II.

I order the Management of the Company to pay the profit from the current liquidity to the member of the company DIMEX d.o.o. in the amount of 694.839,60 kuna.

III.

The payment will be made from the company's business account to the private account of the founder at PBZ (Privredna Banka Zagreb) no. HR632340093205718339 within 7 (seven) days from the date of this decision.

Shareholder

DIMEX d.o.o.
za trgovinu i usluge
Zagreb, Vidovčica 6
OIB 08207471462

DIMEX d.o.o., Zagreb, Vidovčica 6, OIB:08207471462, IBAN:HR8324020061100909734 otvoren kod Erste banke d.d., upisano kod Trgovačkog suda u Zagrebu pod MBS:081219826, Temeljni kapital:20.000,00 kn uplaćen u cijelosti, Član društva: Mijo Kapetanović, Ivana Delić, prokurist: Hrvoje Delić