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31.05.2016
Skopje

Item 2/3
26th Annual General Assembly meeting, 31/05/2016

Based on article 487 and article 490 from the Law on Trade Companies and article 36 from the Listing Rules of the Macedonian Stock Exchange, the Annual General Assembly of Shareholders of OKTA AD Skopje on its 26th meeting held on 31.05.2016 brought the following

DECISION

for determination of dividend amount for 2015 and dates for payment

Article 1

According to the Decision for allocation of the net profit for 2015, as presented in the annual account for year ended as of 31st December 2015 of OKTA, a gross dividend in amount of 73 denars per share will be distributed to the shareholders.

The shareholders of OKTA shall be notified for the proposed dividend amount through the Public Call for convocation of the Annual General Assembly of shareholders of OKTA.

The dividend will be paid in cash on the shareholder's transaction accounts.

Article 2

The last trading date with the dividend right for 2015 is 14.06.2016.

Article 3

The first trading date with no dividend right for 2015 is 15.06.2016.

Article 4

The date upon which the list of shareholders with right to dividend for 2015 are going to be determined, will be based on the position of OKTA's Shareholders Book on 20.06.2016 at 16:00 o'clock.

Article 5

The payment of the dividend for 2015 will start from 25.07.2016.

Article 6

This Decision enters into force from the date when it is passed.

Annual General Assembly of the Shareholders

Chairman,

