

Green Stone Investment Co. DOO Beograd-Zemun

Matični broj/registration number: 21427802

PIB/TIN: 111113619

Datum/date: 01.07.2024.

ZA/FOR

NADZORNI ODBOR KOMPANIJE IKARBUS AD Beograd-Zemun/ SUPERVISORY BOARD OF IKARBUS AD BELGRADE- ZEMUN

Na osnovu člana 65 stav 1 i 2 Zakona o privrednim društvima („Sl. glasnik RS“, br. 36/2011, 99/2021, 83/2014- dr. zakon, 5/2015, 44/2018, 95/2018, 91/2019 i 109/2021) većinski akcionar dana 01.07.2024. godine podnosi nadzornom odboru sledeće

Based on the Article 65 paragraph 1 and 2 of the Company's Act ("Official Gazette RS" no 36/2011, 99/2021, 83/2014- other act, 5/2015, 44/2018, 95/2018, 91/2019 and 109/2021), Majority Shareholder of Ikarbus AD, on July the 1st 2024 submits to the Supervisory board the following:

OBAVŠTENJE

Obaveštava se Nadzorni odbor kompanije Ikarbus AD Beograd-Zemun o zaključivanju pravnog posla- ugovora u kojem postoji lični interes većinskog akcionara, kompanije Green Stone Investment Co. DOO Beograd-Zemun.

Pravni posao je Ugovor o zajmu u okviru kojeg Ikarbus AD Beograd-Zemun ima svojstvo zajmodavca, kompanija Green Stone Investment Co. DOO Beograd-Zemun ima svojstvo zajmoprimca, dok je ukupan iznos sredstava 150.000,00 evra u dinarskoj protivvrednosti po srednjem kursu Narodne banke Srbije na dan uplate sredstava, zajedno sa godišnjom ugovornom kamatom od 3%. Rok za vraćanje sredstava jeste godinu dana od dana prijema sredstava, pri čemu će se kamata plaćati ili do momenta vraćanja zajma, a ukoliko je taj momenat pre isteka roka od jedne godina, onda do isteka roka od godinu dana od dana prijema sredstava od strane Zajmoprimca.

NOTIFICATION

The Supervisory Board of the company Ikarbus AD Beograd-Zemun is informed about the conclusion of a legal transaction - a contract in which there is a personal interest of the majority shareholder, the company Green Stone Investment Co. DOO Belgrade-Zemun.

The legal transaction is a loan agreement within which Ikarbus AD Beograd-Zemun has the capacity of lender, the company Green Stone Investment Co. DOO Beograd-Zemun has the capacity of a borrower, while the total amount of funds is 150,000.00 euros in dinar equivalent at the middle exchange rate of the National Bank of Serbia on the day of payment of the funds, together with the annual contractual interest of 3%. The deadline for returning the funds is one year from the date of receipt of the funds, whereby the interest will be paid either until the moment the loan is returned, and if that moment is before the expiration of the one-year period, then until the expiration of the

period of one year from the date of receipt of the funds by the Borrower.

Pravni posao je istovremeno u interesu većinskog vlasnika, ali i u interesu kompanije Ikarbus AD Beograd-Zemun, budući da je svrha zajma obezbeđivanje sredstava za pružanje pomoći u vezi uvoza autobusa iz Kine kao i podrška Ikarbus-u da razvije potencijalno tržište električnih autobusa u Srbiji, što je značajno za samo poslovanje kompanije Ikarbus AD Beograd-Zemun. Većinski vlasnik ima striktna pravila koja se odnose na transfer sredstava iz Kine, pa je iz tog razloga brže i efikasnije da novac pozajmi od kompanije Ikarbus, a kada primi sredstav iz Kine da taj zajam vrati, sa kamatom.

The Agreement is at the same time in the interest of the majority owner, but also in the interest of the company Ikarbus AD Beograd-Zemun, since the purpose of the loan is to provide funds to help with the import of buses from China and to support Ikarbus to develop the potential market of electric buses in Serbia, which is significant for the business of the company Ikarbus AD Beograd-Zemun. The majority owner has strict rules regarding the transfer of funds from China, so it is faster and more efficient for him to borrow money from the Ikarbus company, and when he receives the funds from China to return the loan, with interest.

Članom 65 stav 1 Zakona o privrednim društvima propisano je sledeće:

Article 65 paragraph 1 item of the Company's Act prescribes the following:

„Lice iz člana 61. ovog zakona dužno je da odbor direktor, odnosno nadzorni odbor ako je upravljanje društvom dvodomno obavesti o postojanju ličnog interesa (ili interesa sa njim povezanog lica) u pravnom poslu koji društvo zaključuje, odnosno pravnoj radnji koju društvo preduzima“.

“The person referred to in Article 61 of this law is obliged to inform the board of directors, i.e. the supervisory board if the management of the company is bicameral, of the existence of a personal interest (or the interest of a person connected with it) in a legal transaction concluded by the company, i.e. a legal action undertaken by the company”.

Stavom 2 istog člana istog Zakona propisano je sledeće:

Paragraph 2 of the same Article of the same Act prescribes the following:

„Obaveštenje iz stava 1. ovog člana sadrži naročito vrstu, odnosno pravnu prirodu pravnog posla ili radnje, detaljan opis predmeta pravnog posla ili radnje, vrednost, odnosno cenu predmeta pravnog posla ili pravne radnje, rok za izvršenje, plaćanje i slično, kao i sve relevantne činjenice o prirodi i obimu ličnog interesa“.

“The notice referred to in paragraph 1 of this article contains in particular the type, i.e. the legal nature of the legal transaction or action, a detailed description of the subject of the legal transaction or action, the value, or the price of the subject of the legal transaction or legal action, the deadline for execution, payment and the like, as well as all relevant facts about the nature and extent of personal interest”.

Imajući u vidu citirane članove Zakona

Having in mind quoted articles of the Law,

većinski akcionar obaveštava Nadzorni odbor
o svim relevantnim aspektima pravnog posla.

Majority Shareholder notifies Supervisory
Board about all relevant aspects of the legal
transaction.

Ovo obaveštenje sačinjeno je dvojezično, na
srpskom i engleskom jeziku. U slučaju sukoba
između dve verzije prednost ima verzija na
srpskom jeziku.

This Notification is drafted bilingually, in
Serbian and English language. In case of any
discrepancies between the two versions,
Serbian language version shall prevail.

Prilog:

-Nacrt Ugovora o zajmu;

Attachment:

-Draft of the Loan Agreement;

Dostavljeno:

- Nadzornom odboru
- Generalnom direktoru
- Arhivi

Delivered to:

- Supervisory Board
- General director
- Archive

GREEN STONE INVESTMENT CO. DOO BEOGRAD-ZEMUN


Jian Yang, direktor/director