

In accordance with Article 4 item 1. and 2 of Rule Book regarding content, terms and way of announcement of Issuer we are to announce:

## REPORT

### REGARDING EVENT WHICH SIGNIFICANTLY INFLUENCE ONTO ISSUER FINANCIAL BUSINESS

ZA PERIOD 01.01 – 31. 12.2021.

<b>I- GENERAL DATA ABOUT ISSUER</b>	
-full and short Company name	Joint stock Company BH Telecom Sarajevo BH TELECOM d.d. Sarajevo
- headquarters address	Sarajevo, Franca Lehara 7
- phone and fax number, e-mail and web page ;	Tel: +387 33 255 140, +387 33 255 150; Fax: +387 33 221 111 skupština@bhtelecom.ba <a href="http://www.bhtelecom.ba">www.bhtelecom.ba</a>
- President and Supervising Board members:	convocation of Acting members of Supervising Board from 18.12.2020. – 18.03.2021., 19.04. – 19.07.2021., 30.08. – 30.11.2021. i 30. 11.2021. – 28.02.2022.)  Mugdim Mandžuka, Avting Vice-President .d. predsjednik Almina Pilav, Acting Member Nedin Dedić, Acting Member Mirko Rogić, Member Haris Delizaimović, Acting Member Fuad Cuplov, Acting Member
- članovi uprave	Sedin Kahrیمان, General Manager,  Muamer Hadžović, Executive manager of Executive Directorate for business development,  Samir Jusufović, Executive Director for Legal Affairs, Organization and Human Resources Management  Adnan Huremović, Executive Director for Technology and Services Development

	<p>Mirza Odobašić, Executive Director for Economic and Financial Affairs,</p> <p>Kemal Avdagić, Executive Director for Investments</p> <p>Samira Ćerim, Executive Director for Information Technologie</p>
<b>II- DATA REGARDING SECURITIES AND OWNERS OF ISSUER</b>	
-number of issued securities and nominal price	63.457.358
- owners of more than 5% of securities-shares of issuer having voting right	Federacija BiH - Federalno ministarstvo prometa i komunikacija (90,0043 %)
- owners management and supervising board members and percentage in ownership in Issuer	///
<b>III- DATA REGARDING FINANCIAL BUSINESS OF Issuer: AND OWNERS OF ISSUER</b>	
<b>Data from Balance Sheet:</b>	
<b>ASSETS</b>	
f) registered but not paid capital	
g) Permanent assets	830.194.422
h) Current assets	379.311.746
i) Loss above amount of capital	0
j) Total assets	1.209.506.168
<b>LIABILITIES</b>	
f) Capital	994.557.878
g) Registered basic capital	634.573.580
h) Long term obligations	96.467903
i) Short term obligations	118.480.387
j) Total liabilities	1.209.506.168
<b>Data from Issuer success balance:</b>	
f) Revenues	471.634.196
g) Expenses	401.505.834
h) Profit / loss before tax	70.128.362
i) Income tax	6.811.030
j) Net profit for the period / loss of the period	63.317.332
<b>IV- DATA REGARDING OUTER ISSUER AUDITOR</b>	
- company and headquarters of outer	Deloitte Sarajevo, 71000 Zmaja od Bosne 12c,

auditor	
- final opinion of outer auditor regarding financial reports <sup>1</sup>	At the moment of report making the audit was not finished

<sup>1</sup> Indicate are the data from the Report revised and presented and present the opinion of outer auditor as: positive, restrained or negative.

\*Report must contain facsimile of Director signature