

AD PLASTIK d.d. SOLIN

Dioničko društvo za proizvodnju dijelova i pribora za motorna vozila i proizvoda iz plastičnih masa

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Solin, September 24th, 2018

Subject: Notification on disposal of the Company's shares by a manager

In accordance with the obligations arising out of Article 19 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, AD PLASTIK d.d., Solin, Matoševa 8, (hereinafter: Company) hereby publishes notification on disposal of the Company's shares by a manager:

Mrs Katija Klepo, Member of the Management Board of AD PLASTIK d.d., has disposed 654 (in words: six hundred fifty four) shares of the Company based on transactions on the Zagreb stock exchange, as follows:

- on September 19, 2018 39 shares in the total amount of 7,507.50 HRK, at an average price of 192.50 HRK per share:
- on September 20, 2018 340 shares in the total amount of 64,557.50 HRK, at an average price of 189.88 HRK per share;
- on September 21, 2018 275 shares in the total amount of 52,117.50 HRK, at an average price of 189.52 HRK per share.

The disposed shares represent 0.01557% of the share capital of the Company. After these transactions Mrs. Katija Klepo owns a total of 65,484 shares of the Company.

Member of the Management Board



Template for notifications on transactions of persons performing managerial duties and persons closely related to them and for publishing such transactions

1.	Information about the person performing managerial duties/closely related person				
(a)	Name and surname	Katija Klepo			
2.	Reason for notification	otification			
(a)	Position/status	Member of the Management Board of the Issuer			
(b)	Initial notice/Modification	Initial notice			
	Information about the Issuer, F Auction Participant or Auction	articipant on the Market of Emission Units, Auction Platform, Controller			
(a)	Name	AD Plastik d.d. Solin			
(b)	LEI	549300NFX18SRZHNT751			
	Information about transaction instrument, ii. each type of tran	(transactions): the section has to be repeated for i. each type of the isaction, iii. each date and iv. each place where the transaction was			
	Description of a financial instrument, type of instrument Identification mark	Share Regular share with voting right of the Issuer AD Plastik d.d. Mark ADPL ISIN: HRADPLRA0006			
(b)	Nature of the transaction	Sale of shares			
(c)	Price (prices) and volume(s)	Price (s) 192.50 HRK	Volume (s)		
	Collective information — Collective volume — Price Date of transaction	Collective volume: 39 Price: 192.50 HRK 2018-09-19			
(f)	Place of transaction	XZAG Zagreb stock exchange			

AD PLASTIK d.d. Solin

Katija Klepo, Member of the Management Board

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(a)	Name and surname	performing managerial duties/closely related person Katija Klepo			
2.	Reason for notification				
(a)	Position/status	Member of the Management Board of the Issuer			
(b)	Initial notice/Modification	Initial notice			
3.	Information about the Issuer, Auction Participant or Auctio	Participant on the Market of Emission Units, Auction Platform, a Controller			
(a)	Name	AD Plastik d.d. Solin			
b)	LEI	549300NFX18SRZHNT751			
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	Description of a financial instrument dentification mark	Share Regular share with voting right of the Issuer AD Plastik d.d. Mark ADPL ISIN: HRADPLRA0006			
		Sale of shares			
b)	Nature of the transaction				
4	Nature of the transaction Price (prices) and volume(s)		Volume (s)		
-		Sale of shares	Volume (s) 53		
4		Sale of shares Price (s)			
4		Sale of shares Price (s) 189.50 HRK	53		
4		Price (s) 189.50 HRK 189.50 HRK	53 25		
-		Price (s) 189.50 HRK 189.50 HRK 189.50 HRK	53 25 100		
-		Price (s) 189.50 HRK 189.50 HRK 189.50 HRK 189.50 HRK	53 25 100 27		
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4		Price (s) 189.50 HRK 189.50 HRK 189.50 HRK 189.50 HRK 189.50 HRK 190.50 HRK	53 25 100 27 14 38		
-		Price (s) 189.50 HRK 189.50 HRK 189.50 HRK 189.50 HRK 189.50 HRK 190.50 HRK 190.50 HRK	53 25 100 27 14 38 15		
>)		Price (s) 189.50 HRK 189.50 HRK 189.50 HRK 189.50 HRK 189.50 HRK 190.50 HRK 190.50 HRK 190.50 HRK	53 25 100 27 14 38 15		
1)(Price (prices) and volume(s) Collective information Collective volume	Price (s) 189.50 HRK 189.50 HRK 189.50 HRK 189.50 HRK 190.50 HRK 190.50 HRK 190.50 HRK 190.50 HRK 190.50 HRK Collective volume: 340	53 25 100 27 14 38 15		

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Katija Klepo. Member of the Management Board

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	Information about transaction instrument, ii. each type of trai made	(transactions): the section has to be repeated for i. each type of the isaction, iii. each date and iv. each place where the transaction was			
	Description of a financial instrument Identification mark	Share Regular share with voting right of the Issuer AD Plastik d.d. Mark ADPL ISIN: HRADPLRA0006			
(b)	Nature of the transaction	Sale of shares			
(c)	Price (prices) and volume(s)	Price (s)	Volume (s)		
		190.00 HRK 189.50 HRK 189.50 HRK 189.50 HRK	10 115 117 33		
	Collective information — Collective volume — Price	Collective volume: 275 Price: 189.52 HRK			
-	Date of transaction Place of transaction	2018-09-21			
1)	riace of transaction	XZAG Zagreb stock exchange			

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Katija Klepo, Member of the Management Board