



ZAGREBAČKA
BURZA

Zagreb Stock Exchange

CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY

Miramarska 24b
10000 Zagreb

CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY

Officially appointed mechanism
for the central storage of regulated information

THE ZAGREB STOCK EXCHANGE, Inc.

Ivana Lučića 2a/22
10000 Zagreb

CROATIAN REPORTING NEWS AGENCY

ots@hina.hr

Zagreb, 29 December 2017

Subject: Notice on acquisition of shares

The Zagreb Stock Exchange, Inc. with its registered office is at Ivana Lučića 2a/22, Zagreb (hereafter: the Issuer) in accordance with Article 19 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation), informs that on 29 December 2017 it has received the notice from the company PBZ CROATIA OSIGURANJE Joint Stock Company for Compulsory Pension Funds Management on acquisition of 209 regular shares of the Issuer, symbol: ZB, ISIN: HRZB00RA0003, with the average price of 10,10 HRK per share on December 22, 2017, which represents 0.0045 % of the Issuer's equity.

This notice is delivered in regard with Mr Dubravko Štimac, who performs the function of President of the Management Board of the company PBZ CROATIA OSIGURANJE Joint Stock Company for Compulsory Pension Funds Management, being the President of the Supervisory Board of the Issuer, hence the company PBZ CROATIA OSIGURANJE Joint Stock Company for Compulsory Pension Funds Management is regarded as person closely associated in accordance with the Regulation (EU) No. 596/2014 on market abuse.

Data on the transaction in question, in accordance with the provisions of Commission Implementing Regulation (EU) No. 2016/523, are listed in the Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them and for publication of those transactions, and which is provided as an appendix to this Notice.

Sincerely,

Tomislav Gračan
Member of the Management Board

Ivana Gažić
President of the Management Board

ZAGREBAČKA BURZA d.d.
Zagreb

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Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated					
a)	Name	PBZ CROATIA OSIGURANJE Compulsory Pension Fund – Category B				
2	Reason for the notification					
a)	Position/status	Dubravko Štimac is the president of the Supervisory board of Zagreb Stock Exchange JSC and also the CEO of PBZ CROATIA OSIGURANJE JSC for Compulsory Pension Funds Management.				
b)	Initial notification/Amendment	<i>Initial notification</i>				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Zagreb Stock Exchange JSC				
b)	LEI	7478000050A040C0D041				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Identification code	<ul style="list-style-type: none"> - Shares of Zagreb Stock Exchange JSC - Symbol ZB-R-A - ISIN : HRZB00RA0003 				
b)	Nature of the transaction	<i>Acquisition of shares</i>				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; padding: 2px;">Price(s)</th> <th style="text-align: center; padding: 2px;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center; padding: 2px;"><i>Average price 10.10 HRK</i></td> <td style="text-align: center; padding: 2px;">209</td> </tr> </tbody> </table>	Price(s)	Volume(s)	<i>Average price 10.10 HRK</i>	209
Price(s)	Volume(s)					
<i>Average price 10.10 HRK</i>	209					
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume: 209 - Price of the transaction: 2.110,90 HRK (209 x 10.10 HRK) 				
e)	Date of the transaction	2017-12-22				
f)	Place of the transaction	Zagreb Stock Exchange				

CEO of PBZ CROATIA OSIGURANJE JSC for Compulsory Pension Funds Management

Dubravko Štimac

PBZ CROATIA
OSIGURANJE
d.d. za upravljanje obveznim mirovinskim fondovima
ZAGREB

ZAGREBAČKA BURZA d.d. | Ivana Lučića 2a/22 | Zagreb | www.zse.hr | T. +385 1 4686 800 | F. + 385 1 4677 680

Trgovački sud u Zagrebu | MBS 080034217 | OIB 84368186611

Raiffeisenbank Austria d.d. Zagreb IBAN: HR8324840081100277421 | Erste&Steiermarkische bank d.d. IBAN: HR3624020061100517924

Privredna banka Zagreb d.d. IBAN: HR8623400091110306562 | Societe Generale-Splitska banka d.d. IBAN: HR3123300031152602712

Hrvatska poštanska banka d.d. IBAN: HR7123900011100952279

PREDSEDJNIK NADZORNOG ODBORA: Dubravko Štimac | PREDSEDJNICA UPRAVE Ivana Gažić | ČLAN UPRAVE Tomislav Gračan

TEMELINI KAPITAL 46.357.000,00 HRK u cijelosti uplaćen | 4.635.700 | 10,00 HRK

