

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 19th, 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 1,143 (in words: one thousand one hundred forty-three) shares of the Company based on transactions on the Zagreb stock exchange, as follows:

- on September 14, 2018 290 shares in the total amount of 55,700.00 HRK, at an average price of 192.07 HRK per share;
- on September 17, 2018 476 shares in the total amount of 92,065.00 HRK, at an average price of 193.41 HRK per share;
- on September 18, 2018 377 shares in the total amount of 72,384.00 HRK, at an average price of 192.00 HRK per share.

The disposed shares represent 0.02722% of the share capital of the Company. After these transactions Mrs. Katija Klepo owns a total of 66,138 shares of the Company.

Member of the Management Board

Sanja Biočić

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				
(a)	Position/status	Member of the Management Board of the Issuer			
(b)	Initial notice/Modification	Initial notice			
3.	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			
4.		(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			
(a)	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) 192.00 HRK 192.00 HRK 192.50 HRK	Volume (s) 138 112 40		
	Collective information — Collective volume — Price	Collective volume: 290 Price: 192.07 HRK			
<u> </u>	Date of transaction Place of transaction	2018-09-14 XZAG Zagreb stock exchange	,		

AD PLASTIK d.d. Solin

Katija Klepo, 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				
(a)	Position/status	Member of the Management Board of the Issuer			
(b)	Initial notice/Modification	Initial notice			
3.	Information about the Issuer, P Auction Participant or Auction	articipant on the Market of Emission Units, Auction Platform, Controller			
(a)	Name	AD Plastik d.d. Solin			
(b)	LEI	549300NFX18SRZHNT751			
		(transactions): the section has to be repeated for i. each type of the saction, 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)	Volume (s)		
		193.50 HRK	138		
		193.50 HRK	68		
		193.50 HRK	98		
		193.50 HRK	70		
		193.50 HRK	20		
		193.00 HRK	82		
(d)	Collective information — Collective volume — Price	Collective volume: 476 Price: 193.41 HRK			
(e)	Date of transaction	2018-09-17			
(f)	Place of transaction	XZAG Zagreb stock exchange			

AD PLASTIK d.d. Solin

Katija Klepo, 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 p	erforming managerial duties/clos	sely related person		
(a)	Name and surname	Katija Klepo			
2.	Reason for notification	or notification			
(a)	Position/status	Member of the Management Board of the Issuer			
(b)	Initial notice/Modification	Initial notice			
	Information about the Issuer, P Auction Participant or Auction	articipant on the Market of Emission Units, Auction Platform, Controller			
(a)	Name	AD Plastik d.d. Solin			
(b)	LEI	549300NFX18SRZHNT751			
		transactions): the section has to be repeated for i. each type of the saction, 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)	Volume (s)		
		192.00 HRK	100		
		192.00 HRK	36		
		192.00 HRK	108		
		192.00 HRK	42		
		192.00 HRK	80		
		192.00 HRK	11		
(d)	Collective information — Collective volume — Price	Collective volume: 377 Price: 192.00 HRK			
(e)	Date of transaction	2018-09-18			
(f)	Place of transaction	XZAG Zagreb stock exchange			

AD PLASTIK d.d. Solin

Katija Klepo, Member of the Management Board