



Ilirija d.d.
BIOGRAD NA MORU

Tel: Centrala ++385 23 383 165; Fax: ++385 23 384 564; Prodaja: ++385 23 383 556; sales@ilirijabiograd.com; www.ilirijabiograd.com

U Biogradu na Moru, dana 11. studenog 2016.g.
Broj:379/2016-1

HANFA
MIRAMARSKA 24B
10 000 ZAGREB

Zagrebačka burza d.d.
Ivana Lučića 2a
10 000 Zagreb

HINA
Marulićev trg 16
10 000 Zagreb

INTERNET STRANICE DRUŠTVA

ISIN: HRILRARA 0009
VRIJEDNOSNICA: ILRA-R-A
KOTACIJA: Službeno tržište Zagrebačke burze d.d.

Predmet: Informacija o promjenama u postotku glasačkih prava;

Trgovački sud u Zadru dana 08. studenog 2016.g. donio je rješenje o upisu u sudski registar povećanja temeljnog kapitala Ilirije d.d. (dalje: Društvo ili Izdavatelj), koje je zaprimljeno u Društvu dana 09. studenog 2016.g.

Navedenim rješenjem, temeljni kapital Društva povećan je s iznosa od 159.085.880,00 kuna za iznos od 15.892.000,00 kuna na iznos od 174.977.880,00 kuna, izdavanjem 27.400 Novih redovnih dionica na ime. Nakon provedenog povećanja, temeljni kapital Društva iznosi 174.977.880,00 kuna i podijeljen je na 301.686 redovnih dionica na ime, pojedinačnog nominalnog iznosa od po 580,00 kn.

Allianz ZB d.o.o., društvo za upravljanje obveznim mirovinskim fondom sa sjedištem u Zagrebu, za **AZ obvezni mirovinski fond kategorije B**, OIB:59318506371 steklo je: **18.262** redovnih dionica Izdavatelja, i nakon povećanja temeljnog kapitala njihov udio iznosi 16,38 %.

Allianz ZB d.o.o. društvo za upravljanje dobrovoljnim mirovinskim fondovima sa sjedištem u Zagrebu, za **fond AZ PROFIT**, OIB:22134623145 steklo je: **8.525** redovnih dionica Izdavatelja, i nakon povećanja temeljnog kapitala njihov udio iznosi 2,83 %.



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Allianz ZB d.o.o. društvo za upravljanje dobrovoljnim mirovinskim fondovima sa sjedištem u Zagrebu, za **fond AZ ZABA**, OIB:11641097984 steklo je: **613** redovnih dionica Izdavatelja i nakon povećanja temeljnog kapitala njihov udio iznosi 0,20 %.

Sukladno čl. 413. i 424. Zakona o tržištu kapitala, obavještavamo o promjenama u postotku glasačkih prava.

U prilogu stoga dostavljamo obavijest o promijenama u postotku glasačkih prava, koju nam je dana 11.11.2016.g. putem e-maila dostavilo društvo: Allianz SE, Koningstr. 28, 80802 Munich, Germany.

ILIRIJA d.d. dioničko društvo
Branimir Gabić, predsjednik
za upravljanje
Rugovčićeva 2
Biograd na Moru

**Prilog: cit. obavijest dioničara Allianz SE, Koningstr. 28, 80802 Munich, Germany,
od dana 11. 11.2016.g.**

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached¹:

ILIRIJA, dioničko društvo za ugostiteljstvo i turizam, Tina Ujevića 7, Biograd na Moru, Ticker: ILRA-R-A, ISIN: HRILRARA0009, MBS: 060032302, OIB: 05951496767, Goran Ražnjević, Chairman, Biograd Na Moru, Knezova Bribirskih 2

2. Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights
 An acquisition or disposal of financial instruments
 An event changing the breakdown of voting rights
 Other (please specify)²: Participation in Capital Increase

3. Details of person subject to the notification obligation³:

Name: ALLIANZ SE
 City and country of registered office (if applicable): 80802 Munich, Germany, HRB 164232.

4. Full name of shareholder(s) (if different from 3.)⁴:

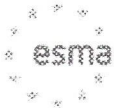
Allianz ZB d.o.o. društvo za upravljanje obveznim mirovinskim fondom

5. Date on which the threshold was crossed or reached⁵:

08.11.2016

6. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer ⁶
Resulting situation on the date on which threshold was crossed or reached	19,41 %	0,00%	19,41 %	301.686
Position of previous notification (if applicable)	10,00 %	0,00%	10,00 %	



7. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{vi} :				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
HRILRARA0009	0	58.559	0	19,41 %
SUBTOTAL A		58.559		19,41 %

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
		SUBTOTAL B.1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL B.2		



8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xiv}:

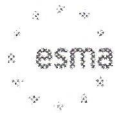
Name ^v	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Allianz SE	19,41 %		
Allianz Holding eins GmbH	19,41 %		
Allianz New Europe Holding GmbH	19,41 %		
Allianz ZB d.o.o. društvo za upravljanje obveznim mirovinskim fondom	16,38 %		
Allianz SE			
Allianz Holding eins GmbH			
Allianz New Europe Holding GmbH			
Allianz ZB d.o.o. za upravljanje dobrovoljnim mirovinskim fondovima			

9. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]

10. Additional information^{xv}:

Allianz ZB d.o.o. društvo za upravljanje obveznim mirovinskim fondom participated in the capital increase of Ilirija d.d. in the amount of 18.262 shares. The increase of capital (shares registration) was announced on the web page of the Commercial court register and on the Commercial court register on November 9, 2016. The Commercial court passed the resolution on November 8, 2016.

Done at Munich on November 11, 2016



Annex: Notification of major holdings (only to be filed with competent authority and not with the relevant issuer)

A: Identity of the person subject to the notification obligation
Full name (including legal form for legal entities) Allianz SE
Contact address (registered office for legal entities) Königinstr. 28, 80802 Munich, Germany.
E-Mail group.compliance@allianz.de
Phone number / Fax number
Other useful information (at least legal a contact person for legal persons)

B: Identity of the notifier, if applicable
Full name Michael Sieburg
Contact address Königinstr. 28, 80802 Munich, Germany.
E-Mail michael.sieburg@allianz.com
Phone number / Fax number +49 89 3800 19957/ +49 89 3800 10057
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)

C: Additional information:
