



**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

In Biograd na Moru, on 11th November 2016  
Prot. No.: 379/2016-2

**Croatian Financial Services  
Supervisory Agency - HANFA  
MIRAMARSKA 24B  
10 000 ZAGREB**

**Zagrebačka burza d.d. /Zagreb Stock Exchange plc./  
Ivana Lučića 2a  
10 000 ZAGREB**

**The Croatian News Agency - HINA  
Marulićev trg 16  
10 000 Zagreb**

**COMPANY WEBSITE**

**ISIN: HRILRARA 0009**

**SECURITY: ILRA-R-A**

**QUOTATION: Službeno tržište Zagrebačke burze d.d. /Official Market of the Market Stock Exchange plc./**

**Subject: Information on the changes to the percentage of voting rights;**

On 08th November 2016, the Commercial Court in Zadar passed the Decision on an entry of an increase in share capital of the company Ilirija d.d. (hereinafter referred to as: Company or Issuer) into the court registry which was received by the Company on 09th November 2016.

According to the aforementioned Decision, the Company's share capital increased from HRK 159,085,880.00 by the amount of HRK 15,892,000.00 to the amount of HRK 174,977,880.00 by issuing 27,400 New Ordinary Bearer Shares. Following the increase in the share capital, the share capital of the Company amounts to HRK 174,977,880.00 and is divided into 301,686 ordinary bearer shares with a single nominal amount of HRK 580.00 each.

Allianz ZB d.o.o., compulsory pension fund management company with registered office in Zagreb, acquired for **AZ compulsory pension fund of B category**, Tax no. OIB:59318506371: **18,262** ordinary bearer shares, and following the increase in share capital, its share amounts to 16.38 %.



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Allianz ZB d.o.o. voluntary pension fund management company with registered office in Zagreb, acquired for **the fund AZ PROFIT**, Tax No. OIB:22134623145: **8,525** ordinary bearer shares of the Issuer, and following the increase in share capital, its share amounts to 2.83 %.

Allianz ZB d.o.o. voluntary pension fund management company with registered office in Zagreb, acquired for **the fund AZ ZABA**, Tax No. OIB: 11641097984: **613** ordinary bearer shares of the Issuer, and following the increase in share capital, its share amounts to 0.20 %.

According to Article 413 and 414 of the Capital Market Act, we notify you about the changes in the percentage of the voting rights.

Therefore, we attach the notice of changes in the percentage of voting rights, that we received on 11th November 2016 by the email from the company: Allianz SE, Koningstr. 28, 80802 Munich, Germany.

ILIRIJA d.d.  
ILIRIJA dioničko društvo  
Branimir Vrhbić  
za ugovornostvo i turizam  
Legal Affairs Manager  
Biograd na Moru

**Attachment: cited notice of the shareholder Allianz SE, Koningstr. 28, 80802 Munich, Germany,  
Dated 11/11/2016**







7. Notified details of the resulting situation on the date on which the threshold was crossed or reached <sup>vii</sup> :				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights <sup>x</sup>		% 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 %
<b>SUBTOTAL A</b>		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 <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
		<b>SUBTOTAL B.1</b>		

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 <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			<b>SUBTOTAL B.2</b>		

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.<sup>xiii</sup>

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<sup>xiv</sup>:

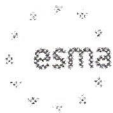
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Allianz SE	19,41 %		
Allianz Holding 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<sup>xvi</sup>:**

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)

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

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

<b>C: Additional information:</b>
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