

**JADRAN D.D.**

**ISIN: HRJDRNRB0002**

**Security: JDRN-R-B**

**CROATIAN FINANCIAL SERVICES  
SUPERVISORY AGENCY**  
Franje Račkog 6  
10 000 Zagreb

**ZAGREB STOCK EXCHANGE d.d.**  
Ivana Lučića 2a  
10 000 Zagreb

**Croatian News Agency (HINA - OTS)**

In Crikvenica, 11 January 2019

**SUBJECT: Acquisition of JADRAN d.d. shares – Notice**

Pursuant to Article 19 of the Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), JADRAN d.d. (hereinafter: Issuer) hereby notifies that PBZ CROATIA OSIGURANJE Joint Stock Company for Compulsory Pension Funds Management informed the Issuer that it has acquired the shares of the Issuer, in its own name and on behalf of the PBZ CROATIA OSIGURANJE Joint Stock Company for Compulsory Pension Funds Management – categories A and B, on 09 January 2019.

This Notice is provided due to the fact that Mr. Ante Jelčić, employee of the PBZ CROATIA OSIGURANJE Joint Stock Company for Compulsory Pension Funds Management, also holds the position of the Member of the Supervisory Board of JADRAN d.d., with a registered office in Crikvenica, Bana Jelačića 16, PIN (OIB): 56994999963.

Information on the transactions are stated in accordance with the template for the notifications on the transactions by persons discharging managerial responsibilities and persons closely associated with them, and for the disclosure of those transactions, and received templates are enclosed herein.

Sincerely,  
Jadran d.d.

Jadran d.d. za hotelijerstvo i turizam, Bana Jelačića 16, HR-51260 Crikvenica | [www.jadran-crikvenica.hr](http://www.jadran-crikvenica.hr)

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**OIB:** 56994999963  
Privredna banka d.d. 2340009-1110722690  
**IBAN:** HR4323400091110722690  
**SWIFT:** PBZGHR2X

Zagreb, 11<sup>th</sup> January 2019

Number: 2019-0028

**Hrvatska agencija za nadzor  
 finansijskih usluga  
 Ulica Franje Račkoga 6  
 10 000 Zagreb**

**Jadran d.d. za hotelijerstvo i turizam  
 Bana Jelačića 16  
 51260 Crikvenica**

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<i>PBZ CROATIA OSIGURANJE Compulsory Pension Fund – Category A</i>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Ante Jelčić is the member of the Supervisory board of JADRAN JSC and also the Head of Department Financial Market Analysis of PBZ CROATIA OSIGURANJE JSC for Compulsory Pension Funds Management.
b)	Initial notification/Amendment	<i>Initial notification</i>
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	<i>JADRAN JSC</i>
b)	LEI	<i>74780030Q33IX8LEE969</i>
<b>4</b>	<b>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</b>	
a)	Description of the financial instrument, type of instrument	<ul style="list-style-type: none"> <li>- <i>Shares of JADRAN JSC</i></li> <li>- <i>Symbol JDRN-R-B</i></li> <li>- <i>ISIN : HRJDRNRB0002</i></li> </ul>

OBVEZNI MIROVINSKI FONDOVI  
**PBZ CROATIA**  
 OSIGURANJE

	Identification code			
b)	Nature of the transaction	<i>Acquisition of shares</i>		
c)	Price(s) and volume(s)	<b>Date(s)</b>	<b>Price(s)</b>	<b>Volume(s)</b>
		09.01.2019.	16,80 HRK	1.844
d)	Aggregated information — Aggregated volume — Price	<ul style="list-style-type: none"> <li>- Aggregated volume: 1.844</li> <li>- Price: 16,80 HRK (average weighted price of aggregate transactions)</li> </ul>		
e)	Date of the transaction	2019-01-09		
f)	Place of the transaction	<i>Zagreb Stock Exchange</i>		

Member of the management board

Renata Kašnjar-Putar



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

President of the management board

Dubravko Štimac



Zagreb, 11<sup>th</sup> January 2019

Number: 2019-0029

Hrvatska agencija za nadzor  
 financijskih usluga  
 Ulica Franje Račkoga 6  
 10 000 Zagreb

Jadran d.d. za hotelijerstvo i turizam  
 Bana Jelačića 16  
 51260 Crikvenica

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>	
a)	Name	<i>PBZ CROATIA OSIGURANJE Compulsory Pension Fund – Category B</i>
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Ante Jelčić is the member of the Supervisory board of JADRAN JSC and also the Head of Financial Markets Analysis Department of PBZ CROATIA OSIGURANJE JSC for Compulsory Pension Funds Management.
b)	Initial notification/Amendment	<i>Initial notification</i>
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	<i>JADRAN JSC</i>
b)	LEI	<i>74780030Q33IX8LEE969</i>
<b>4</b>	<b>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</b>	
a)	Description of the financial instrument, type of instrument	<ul style="list-style-type: none"> <li>- <i>Shares of JADRAN JSC</i></li> <li>- <i>Symbol JDRN-R-B</i></li> <li>- <i>ISIN : HRJDRNRB0002</i></li> </ul>

OBVEZNI MIROVINSKI FONDOVI  
**PBZ CROATIA**  
 OSIGURANJE

	Identification code			
b)	Nature of the transaction	<i>Acquisition of shares</i>		
c)	Price(s) and volume(s)	<b>Date(s)</b>	<b>Price(s)</b>	<b>Volume(s)</b>
		09.01.2019.	16,80 HRK	1.845
d)	Aggregated information — Aggregated volume — Price	<ul style="list-style-type: none"> <li>- Aggregated volume: 1.845</li> <li>- Price: 16,80 HRK (average weighted price of aggregate transactions)</li> </ul>		
e)	Date of the transaction	2019-01-09		
f)	Place of the transaction	<i>Zagreb Stock Exchange</i>		

Member of the management board

Renata Kašnjar-Putar

President of the management board

Dubravko Štimac

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