

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, 21 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 Stock Company for Compulsory Pension Funds Management – categories A and B, on 17 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

Uprava: **T:** +385 (0)51 241 222 **F:** +385 (0)51 241 632 **E:** uprava@jadran-crikvenica.hr Marketing: **T:** +385 (0)51 241 970 **F:** +385 (0)51 241 975 **E:** marketing@jadran-crikvenica.hr OIB: 56994999963 Privredna banka d.d. 2340009-1110722690 IBAN: HR4323400091110722690 SWIFT: PBZGHR2X

Temeljni kapital iznosi 482,507.730,00 kn uplaćen u cijelosti podijeljen na 27.971.463 redovnih dionica bez nominalnog iznosa. Društvo je upisano u Sudski registar Trgovačkog suda u Rijeci pri Trgovačkom sudu u Rijeci pod MBS: 040000817. Predsjednik Uprave: Goran Fabris, Član Uprave: Karlo Čulo, Predsjednik Nadzornog odbora: Tomislav Kitonić



Zagreb, 21st January 2019

Number: 2019-0037

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

| 1  | Details of the person d   | lischarging managerial responsibilities/person closely associated   |
|----|---|---|
| a) | Name  | PBZ CROATIA OSIGURANJE Compulsory Pension Fund – Category A   |
| 2  | Reason for the notifica   |   |
| a) | Position/status   | Ante Jelčić is the member of the Supervisory board of JADRAN JSC and also the Head<br>of Department Financial Market Analysis of PBZ CROATIA OSIGURANJE JSC for<br>Compulsory Pension Funds Management. |
| b) | Initial<br>notification/Amendme<br>nt                             | Initial notification  |
| 3  | Details of the issuer, er<br>monitor                              | nission allowance market participant, auction platform, auctioneer or auction   |
| a) | Name  | JADRAN JSC  |
| b) | LEI   | 74780030Q33IX8LEE969  |
| 4  | Details of the transaction<br>transaction; (iii) each d           | on(s): section to be repeated for (i) each type of instrument; (ii) each type of<br>ate; and (iv) each place where transactions have been conducted   |
| a) | Description of the<br>financial instrument,<br>type of instrument | <ul> <li>Shares of JADRAN JSC</li> <li>Symbol JDRN-R-B</li> <li>ISIN : HRJDRNRB0002</li> </ul>  |

PBZ CROATIA OSIGURANJE d.d. za upravljanje obveznim mirovinskim fondovima, Zagreb, Radnička cesta 44 · OIB: 20455535575 · Besplatni info telefon: 0800 44 55 44 · Telefon: 01/6363-700, Fax: 01/6363-703 · Društvo je upisano u sudski registar Trgovačkog suda u Zagrebu pod brojem MBS: 080406469 · Račun društva vodi se kod PBZ d.d. u Zagrebu, IBAN: HR0223400091102710646 · Temeljni kapital društva iznosi 56.000.000 kn i uplaćen je u cijelosti · Ukupan broj izdanih dionica je 56.000, svaka nominalne vrijednosti 1.000 kn · Dubravko Štimac, predsjednik Uprave · Renata Kašnjar-Putar, članica Uprave

### OBVEZNI MIROVINSKI FONDOVI

# **PBZCROATIA**

|    | Identification code   |  | <u>SIGURANJE</u> |                           |
|----|---|--|------------------|---------------------------|
| b) | Nature of the transaction                                   | Acquisition of shares  |                  |                           |
| c) | Price(s) and volume(s)                                      |  | Price(s)         | Volume(s)                 |
|    |   | 17.01.2019.  | 16,20 HRK        | 269                       |
|    | Aggregated<br>information<br>— Aggregated volume<br>— Price | <ul> <li>Aggregated volu</li> <li>Price: 16,20 HR</li> </ul> |                  | of agregate transactions) |
| _  |   | 0010   |                  |                           |
| e) | Date of the transaction                                     | 2019-01-17   |                  |                           |

### Member of the management board

#### Renata Kašnjar-Putar

Ank

PBZCR OSIGURANJE

President of the management board Dubravko Štimac



Zagreb, 21st January 2019

Number: 2019-0038

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

| 1        | Details of the person dis  | scharging managerial responsibilities/person closely associated  |  |  |  |
|----------|--|--|--|--|--|
| -        |  | PBZ CROATIA OSIGURANJE Compulsory Pension Fund – Category B  |  |  |  |
| <u>_</u> | Name   |  |  |  |  |
|          | Reason for the notificat   | ion  |  |  |  |
| )        | i osna i y   | Ante Jelčić is the member of the Supervisory board of JADRAN JSC and also the Head<br>of Financial Markets Analysis Department of PBZ CROATIA OSIGURANJE JSC for<br>Compulsory Pension Funds Management. |  |  |  |
| )        | notification/Amendme   |  |  |  |  |
| 3        | Details of the issuer, e<br>monitor  | I mission allowance market participant, auction platform, auctioneer or auction  |  |  |  |
| a        | ) Name   | JADRAN JSC   |  |  |  |
| F        |  | 74780030Q33IX8LEE969   |  |  |  |
| F        | <ul> <li>b) LET</li> <li>p+r/coccedent</li> <li>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</li> </ul> |  |  |  |  |
| 10       | a) Description of the<br>financial instrument,<br>type of instrument   | <ul> <li>Shares of JADRAN JSC</li> <li>Symbol JDRN-R-B</li> <li>ISIN : HRJDRNRB0002</li> </ul>   |  |  |  |

PBZ CROATIA OSIGURANJE d.d. za upravljanje obveznim mirrovinskim fondovima, Zagreb, Radnička cesta 44 · OIB: 20455535575 · Besplatni info telefon: 0800 44 55 44 · Telefon: 01/6363-700, Fax: 01/6363-703 · Društvo je upisano u sudski registar Trgovačkog suda u Zagrebu pod brojem MBS: 080406469 · Račun društva vodi se kod PBZ d.d. u Zagrebu, IBAN: HR0223400091102710646 · Temeljni kapital društva iznosi 56.000.000 kn i uplaćen je u cijelosti · Ukupan broj izdanih dionica je 56.000, svaka nominalne vrijednosti 1.000 kn · Dubravko Štimac, predsjednik Uprave · Renata Kašnjar-Putar, članica Uprave

## OBVEZNI MIROVINSKI FONDOVI PBZCROATIA

| 1 | dentification code  |                        |  |                             |
|---|---|------------------------|--|-----------------------------|
|   | Nature of the transaction                                   | Acquisition of shares  |  |                             |
|   | Price(s) and volume(s)                                      | Date(s)<br>17.01.2019. | Price(s)<br>16,20 HRK                  | Volume(s)<br>269            |
|   |   |                        | 200                                    |                             |
|   | Aggregated<br>information<br>— Aggregated volume<br>— Price |                        | ume: 269<br>RK (average weighted price | e of agregate transactions) |
|   | information<br>— Aggregated volume                          | - Price: 16,20 HR      | ume: 269<br>RK (average weighted price | e of agregate transactions) |

## Member of the management board

Renata Kašnjar-Putar

Anter



President of the management board

Dubravko Štimac