

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, 28 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 Joint Stock Company for Compulsory Pension Funds Management – categories A and B, on 24 and 25 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, 28th January 2019

Number: 2019-0047

Hrvatska agencija za nadzor financijskih usluga 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 discharging managerial responsibilities/person closely associated					
a)	Name	PBZ CROATIA OSIGURANJE Compulsory Pension Fund – Category A				
2	Reason for the notification					
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/Amendme nt	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	JADRAN JSC				
b)	LEI	74780030Q33IX8LEE969				
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					
a)	Description of the financial instrument, 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 uplačen 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>GURANJE</u>			
b)	Nature of the transaction	Acquisition of shares				
c)	Price(s) and volume(s)	Date(s)	Price(s)	Volume(s)		
		24.01.2019.	16,00 HRK	391		
		25.01.2019.	16,10 HRK	73		
<ul> <li>Aggregated - Aggregated volume: 464</li> <li>information - Price: 16,02 HRK (average weighted price of agregate transactio</li> <li>Aggregated volume</li> <li>Price</li> </ul>						
e)	Date of the transaction	2019-01-24, 2019-01-25				
	Place of the transaction	Zagreb Stock Exchange				

#### Member of the management board

#### Renata Kašnjar-Putar

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PBZCROATIA osiguranje d za upravljanje obveznim mirovinskim fondovima z^ 3 REB

President of the management board

Dubravko Štimac

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



Zagreb, 28th January 2019

Number: 2019-0048

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	1 Details of the person discharging managerial responsibilities/person closely associated						
a)	Name	PBZ CROATIA OSIGURANJE Compulsory Pension Fund – Category B					
2	Reason for the notification						
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/Amendme nt	Initial notification					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	JADRAN JSC					
b)	LEI	74780030Q33IX8LEE969					
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						
a)	a) Description of the - Shares of JADRAN JSC financial instrument, - Symbol JDRN-R-B type of instrument - ISIN : HRJDRNRB0002						

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## PBZCROATIA

	Identification code					
•	Nature of the transaction	Acquisition of shares				
c)	Price(s) and volume(s)	Date(s)	Price(s)	Volume(s)		
		24.01.2019.	16,00 HRK	391		
		25.01.2019.	16,10 HRK	74		
	Aggregated information — Aggregated volume	<ul> <li>Aggregated volume: 465</li> <li>Price: 16,02 HRK (average weighted price of agregate transactions)</li> </ul>				
	— Price					
e)	Date of the transaction	2019-01-24, 2019-01-25				
	Place of the transaction	Zagreb Stock Exchange				

Member of the management board

Renata Kašnjar-Putar

Autor



President of the management board

Dubrayko Štimac

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