

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, 07 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 03 and 04 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

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

Zagreb, 7th January 2019

Number: 2019-0008

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 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/Amendment	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 style="list-style-type: none"> - Shares of JADRAN JSC - Symbol JDRN-R-B - ISIN : HRJDRNRB0002

OBVEZNI MIROVINSKI FONDOVI
PBZCROATIA
 OSIGURANJE

	Identification code			
b)	Nature of the transaction	<i>Acquisition of shares</i>		
c)	Price(s) and volume(s)	Date(s)	Price(s)	Volume(s)
		03.01.2019.	16,80 HRK	512
		04.01.2019.	16,35 HRK	345
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume: 857 - Price: 16,62 HRK (average weighted price of aggregate transactions) 		
	— Aggregated volume			
	— Price			
e)	Date of the transaction	2019-01-03, 2019-01-04		
f)	Place of the transaction	<i>Zagreb Stock Exchange</i>		

Member of the management board

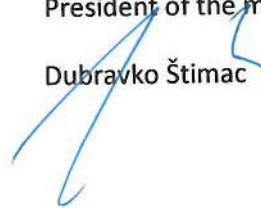
Renata Kašnjar-Putar



PBZCROATIA
 OSIGURANJE
 d.d. za upravljanje obveznim mirovinskim fondovima
 ZAGREB

President of the management board

Dubravko Štimac



Zagreb, 7th January 2019

Number: 2019-0007

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 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/Amendment	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 style="list-style-type: none"> - Shares of JADRAN JSC - Symbol JDRN-R-B - ISIN : HRJDRNRB0002

OBVEZNI MIROVINSKI FONDOVI
PBZ CROATIA
 OSIGURANJE

	Identification code			
b)	Nature of the transaction	<i>Acquisition of shares</i>		
c)	Price(s) and volume(s)	Date(s)	Price(s)	Volume(s)
		03.01.2019.	16,80 HRK	512
		04.01.2019.	16,35 HRK	346
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume: 858 - Price: 16,62 HRK (average weighted price of aggregate transactions) 		
	— Aggregated volume			
	— Price			
e)	Date of the transaction	2019-01-03, 2019-01-04		
f)	Place of the transaction	<i>Zagreb Stock Exchange</i>		

Member of the management board

Renata Kašnjar-Putar

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 OSIGURANJE
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President of the management board

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