



OBVEZNI MIROVINSKI FOND

Zagreb, 05 June 2012
Reg. No: 65/12-ML

Croatian Financial Services
Supervisory Agency

Miramarska 24b
10000 Zagreb

Re: Luka Ploče d.d. share acquisition report

Pursuant to Article 464, paragraph 3 of the Capital Market Law, we hereby report the acquisition of shares, issued by Luka Ploče d.d., for AZ Obligatory Pension Fund under the management of Allianz ZB d.o.o. obligatory pension fund management company.

Allianz ZB d.o.o. obligatory pension fund management company is a related entity of Allianz ZB d.o.o. voluntary pension funds management company.

Pursuant to paragraph 5 of the above mentioned article, we hereby report the following:

- 1) Name of the entity performing managerial duties with the issuer, or if it is applicable, name of the entity closely related to the entity:
Krešimir Gjenero, member of Luka Ploče d.d.'s Supervisory Board and also director of Allianz ZB d.o.o. voluntary pension funds management company.
- 2) Reason for reporting obligation:
Reporting obligation arises from Article 464, paragraph 3 of the Capital Market Law, related to paragraph 2, item 4 of the same Article.
- 3) Name of the relevant issuer:
Luka Ploče d.d., Trg kralja Tomislava 21, 20 340 Ploče
- 4) Financial instrument description: share with the ticker LKPC-R-A, HRLKPCRA0005
- 5) Transaction Type: purchase of shares
- 6) Transaction date and place: Zagreb, 05 June 2012
- 7) Transaction price and volume:
A total of 2,207 shares acquired at the price of HRK 700.00.

Dinko Novoselec
Management Board President

Allianz ZB d.o.o.
društvo za upravljanje
obveznim mirovinskim fondom
ZAGREB
To be delivered
Luka Ploče d.d., Trg kralja Tomislava 21, 20 340 Ploče