



**URED UPRAVE**

Riva 1, HR-51000 RIJEKA

Poštanski pretinac 146

TC: +385 51 496 000 Int. 2609

Telefon: +385 51 496 609

Telefax: +385 51 496 509

E-mail: [dionice@lukarijeka.hr](mailto:dionice@lukarijeka.hr)

OIB: 92590920313

MB: 3330494

MBS: 040141664

kod Trgovačkog suda u Rijeci

IBAN: HR57240200611003888148

Erste&Steiermärkische Bank d.d.

IBAN: HR4623400091117046842

Privredna banka Zagreb d.d.

---

ZAGREB STOCK EXCHANGE

CROATIAN FINANCIAL SERVICES  
SUPERVISORY AGENCY

CROATIAN NEWS AGENCY

COMPANY WEBSITE

---

Rijeka, 5<sup>th</sup> January 2018  
Reg. no. LR-PU- 4 /2018

Subject: Notification about the changes in the percentage of voting rights

In accordance with the provisions of the Capital Market Act and the Rules of the Zagreb Stock Exchange, we hereby notify of the changes in the percentage of voting rights regarding the shares of the issuer Luka Rijeka d.d.

Here attached, we submit the copy of the Notification in accordance with the provision of Article 413 of the Capital Market Act, by the law firm Bardek, Lisac, Mušec, Skoko d.o.o., Ilica 1, Zagreb, legal representatives of FUNDUSZ INWESTYCYJNY ZAMKNIĘTY AKTYWÓW NIEPUBLICZNYCH managed by PFR TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH S.A.

Best regards,

LUKA RIJEKA d.d.

Bardek Lisac Mušec Skoko  
in cooperation with  
C'M'S' Reich-Rohrwig Hainz

CROATIAN FINANCIAL SERVICES  
d.o.o.

SUPERVISORY AGENCY  
Miramarska 24b  
10000 Zagreb

LUKA RIJEKA D.D.  
Riva 1  
51000 Rijeka

Law firm Bardek, Lisac, Mušec, Skoko

Ilica 1  
10000 Zagreb  
T +385 1 4825600  
F +385 1 4825601  
E office@bmslegal.hr

Zagreb, 4<sup>th</sup> January 2018.  
No. 2017/380

**Subject: Notification in accordance with the provision of Article 413 of the Capital Market Act (OG 88/08, 146/08, 74/09, 54/13, 18/15, 110/15, 123/16)**

Dear Sir/Madam,

we are contacting you as attorneys at law of FUNDUSZ INWESTYCYJNY ZAMKNIĘTY AKTYWÓW NIEPUBLICZNYCH managed by PFR TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH S.A.

Pursuant to the provision of Article 413 of the Capital Market Act (OG 88/08, 146/08, 74/09, 54/13, 18/15, 110/15, 123/16; hereinafter: "**the Act**"), in connection to the provision of Article 415 of the Act, FUNDUSZ INWESTYCYJNY ZAMKNIĘTY AKTYWÓW NIEPUBLICZNYCH managed by PFR TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH S.A. (hereinafter: "**the Fund**") hereby notifies the Croatian Financial Services Supervisory Agency (hereinafter: "**the Agency**") and the company LUKA RIJEKA d.d., Rijeka, Riva 1, personal identification number: 92590920313 (hereinafter: "**the Issuer**") about the direct acquisition of shares with voting rights of the Issuer, by which 5% of voting rights in the Issuer is exceeded.

Pursuant to Article 423 of the Act, we submit the following information:

- the issuer: LUKA RIJEKA dioničko društvo za usluge u pomorskom prometu, lučke usluge, skladištenje roba i špediciju, Rijeka, Riva 1, registration number: 040141664, personal identification number: 92590920313; Vedran Devčić, president of the Management Board, Nenad Janjić, member of the Management Board; Linda Sciuca, member of the Management Board;
- the acquirer of shares, by which 5% of voting rights in the issuer is exceeded: FUNDUSZ INWESTYCYJNY ZAMKNIĘTY AKTYWÓW NIEPUBLICZNYCH managed by PFR TOWARZYSTWO FUNDUSZY INWESTYCYJNYCH S.A.
- exceeding the threshold of 5% voting rights in the issuer of shares is a consequence of acquisition through an OTC transaction (XCRO), executed by the Company on 29<sup>th</sup> December 2017;

- the information about the number of voting rights exceeding the 5% of voting rights: 1,179,355 in the absolute amount or 8.75% in the relative amount;
- day when the 5% threshold was exceeded: 29<sup>th</sup> December 2017.

Attached to this notification, we deliver the copy of the document, in accordance with Article 423 paragraph 5 of the Act.

Best regards,

on behalf of Hrvoje Bardek, attorney at law  
Ivana Meštrović, attorney trainee

Attachments:

1. Power of attorney
2. Copy of the document on exceeding 5% of voting rights in the issuer of shares

Received: 5<sup>th</sup> January 2018

Reg. no. LR-PU-02/2018