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MB: 3330494

MBS: 040141664

kod Trgovačkog suda u Rijeci

IBAN: HR57240200611003888148

Erste&Steiermärkische Bank d.d.

IBAN: HR4623400091117046842

Privredna banka Zagreb d.d.

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THE ZAGREB STOCK EXCHANGE

CROATIAN FINANCIAL SERVICES  
SUPERVISORY AGENCY

CROATIAN NEWS AGENCY

COMPANY WEBSITE

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Rijeka, 18<sup>th</sup> March 2016  
Ur. br. LR-PU- 46 /2016.

Re: Notice pursuant to Article 464 of the Capital Market Law

- acquisition of Luka Rijeka d.d. shares

Pursuant to the Capital Market Law and Zagreb Stock Exchange Rules, and considering the fact that Mr Toni Đikić is the member of Luka Rijeka d.d. Supervisory Board and also Head of Analysis Department of Allianz ZB d.o.o. Mandatory Pension Fund Management company, Luka Rijeka d.d , Riva1, Rijeka, PIN: 92590920313, hereby informs that Allianz ZB d.o.o. Mandatory Pension Fund Management company has acquired 50 shares of Luka Rijeka d.d. of the LKRI-R-A ticker, HRLKRIRA0007 on 16<sup>th</sup> March 2016 and 103 shares of Luka Rijeka d.d. of the LKRI-R-A ticker, HRLKRIRA0007 on 17<sup>th</sup> March 2016 for AZ Mandatory Pension Fund Category B.

Shares have been acquired by trading at the Zagreb Stock Exchange, at a price of HRK 41.50 per share.

LUKA RIJEKA d.d.

