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kod Trgovačkog suda u Rijeci

IBAN: HR57240200611003888148

Erste&Steiermärkische Bank d.d.

IBAN: HR4623400091117046842

Privredna banka Zagreb d.d.

THE ZAGREB STOCK EXCHANGE

CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY

CROATIAN NEWS AGENCY

COMPANY WEBSITE

Rijeka, 15th March 2016
Ur. br. LR-PU- 34 /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 1500 shares of Luka Rijeka d.d. of the LKRI-R-A ticker, HRLKRIRA0007 on 10th March 2016 and 2600 shares of Luka Rijeka d.d. of the LKRI-R-A ticker, HRLKRIRA0007 on 11th 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.

