



ZAGREB STOCK EXCHANGE

CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY

CROATIAN NEWS AGENCY

COMPANY WEBSITE

URED UPRAVE

Riva 1, HR-51000 RIJEKA

Pošanski pretinac 146

TC: +385 51 496 000 Int. 2609

Telefon: +385 51 496 609

Telefax: +385 51 496 509

E-mail: 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.

Rijeka, 06th December 2018

Reg. no. LR-PU-114 /2018

Subject: Approved Business Plan of Luka Rijeka d.d. for 2019. - supplement to the notice published on 22 and 23 November 2018

The Investment Plan as an integral part of the Business Plan of Luka Rijeka d.d. accepted by the Supervisory Board on 22nd November 2018, foresees the Company investments in the total amount of HRK 76.277.600. The planned investments include the purchase of the new equipment, maintenance and improvement of existing equipment and devices, the development of technical and project documentation which provides the basis for further investment and improvement of working conditions.

The planned investments are aimed at increasing the storage capacities of Luka Rijeka d.d., improving the technical equipment and the safety of work processes, thus increasing the overall possibility of receiving and manipulating the cargo, increasing the business efficiency and work safety.

The financing of investments foreseen by the investment plan shall be carried out from the sale of tangible and financial assets that are not necessary for the operational business of Luka Rijeka d.d. and whose sale shall not adversely affect the ability to provide regular services of loading, unloading or storing cargo.

The total amount of the planned financing from the sale of long-term tangible and financial assets amounts to HRK 76.277.600 and the realization of these investments will depend on the dynamics and success of the sale of certain parts of long-term assets.

The real estate and equipment representing the business unit Terminal Škrljevo as well as the shares in the company Jadranska vrata d.d. shall not be subject to sale.

LUKA RIJEKA d.d.