

ZAGREB STOCK EXCHANGE

Ivana Lučića 2a
10 000 Zagreb

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY (HANFA)**

Miramarska 24b
10 000 Zagreb

OTS HINA

Zagreb, August 16, 2016

SUBJECT: Notice on a transaction of a person discharging managerial responsibilities within an Issuer

Pursuant to Article 19 point 3 of the Regulation (EU) No 596/2014 on market abuse, ERSTE&STEIERMÄRKISCHE BANK d.d. with its headquarters in Rijeka, Jadranski trg 3/a, (hereinafter: the Issuer) discloses the disposal of Issuer's bond ticker RIBA-O-177A, ISIN: HRRIBAO177A1 conducted by Vlatka Bogdanović as a person discharging managerial responsibilities within an Issuer on August 10, 2016.

Details of the transaction pursuant to Commission Implementing Regulation 2016/523 are stated in the Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them, attached to this Notice.

ERSTE&STEIERMÄRKISCHE BANK d.d.



ERSTE & STEIERMÄRKISCHE
BANK D.D.
173 RIJEKA 052

Predložak za obavješćivanje o transakcijama osoba koje obavljaju rukovoditeljske dužnosti i osoba koje su s njima usko povezane te za objavljivanje tih transakcija

1. Podaci o osobi koja obavlja rukovoditeljske dužnosti/usko povezanoj osobi		
(a) Ime i prezime	VLATKA BOGDANOVIĆ	
2. Razlog obavješćivanja		
(a) Položaj/status	ZAMJENIK DIREKTORA SEKTORA UNUTARNJE REVIZIJE	
(b) Prvotna obavijest/lzmjena	Prvotna obavijest	
3. Podaci o izdavatelju, sudioniku na tržištu emisijskih jedinica, dražbovnoj platformi, dražbovatelju ili kontroloru dražbe		
(a) Naziv	ERSTE&STEIERMÄRKISCHE BANK D.D.	
(b) LEI	549300A2F46GR0UOM390	
4. Podaci o transakciji (transakcijama): odjeljak se mora ponoviti za i. svaku vrstu instrumenta, ii. svaku vrstu transakcije, iii. svaki datum te iv. svako mjesto na kojem je transakcija izvršena		
(a) Opis financijskog instrumenta, vrsta instrumenta Identifikacijska oznaka	<ul style="list-style-type: none"> - dužnički instrument - Obveznice Erste&Steiermärkische Bank d.d - Oznaka: RIBA-O-177A - ISIN: HRRIBAO177A1 	
(b) Priroda transakcije	OTPUŠTANJE OBVEZNICE	
(c) Cijena (cijene) i volumen(i)	Cijena (cijene)	Volumen(i)
	1.0375 EUR	560,000 (nominalna vrijednost 1,00 EUR)
(d) Zbirne informacije		
— Zbirni volumen	Zbirni volumen	560,000
— Cijena	Cijena jedne transakcije	581,000 EUR (560,000 x 1.0375)
(e) Datum transakcije	2016-08-10; 13:31	
(f) Mjesto transakcije	XZAG	

11.3. 2016.

VLATKA BOGDANOVIĆ



This translation contains 1 page.
Ref. No: 014b-2016
Zagreb, 16 August 2016

Certified translation from
the Croatian language



Dunja Perić

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

Details of the person discharging managerial responsibilities/person closely associated		
Name	VLATKA BOGDANOVIĆ	
Reason for the notification		
Position/status	DEPUTY HEAD OF AUDIT DIVISION	
Initial notification/Amendment	Initial notification	
Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
Name	ERSTE&STEIERMÄRKISCHE BANK D.D.	
LEI	549300A2F46GROUOM390	
Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
Description of the financial instrument, type of instrument Identification code	<ul style="list-style-type: none"> - Debt instrument - Erste&Steiermärkische Bank d.d bonds - Ticker: RIBA-O-177A - ISIN: HRRIBAO177A1 	
Nature of the transaction	DISPOSAL OF THE BONDS	
Price(s) and volume(s)	Price(s)	Volume(s)
	1.0375 EUR	560,000 (nominal value 1,00 EUR)
Aggregated information	<ul style="list-style-type: none"> - Aggregated volume 560,000 - Price of the transaction 581,000 EUR (560,000 x 1.0375) 	
Date of the transaction	2016-08-10; 13:31	
Place of the transaction	XZAG	

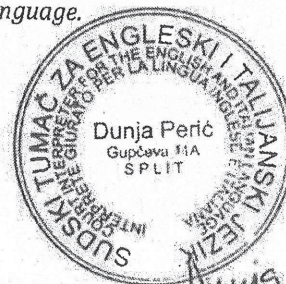
11 August 2016

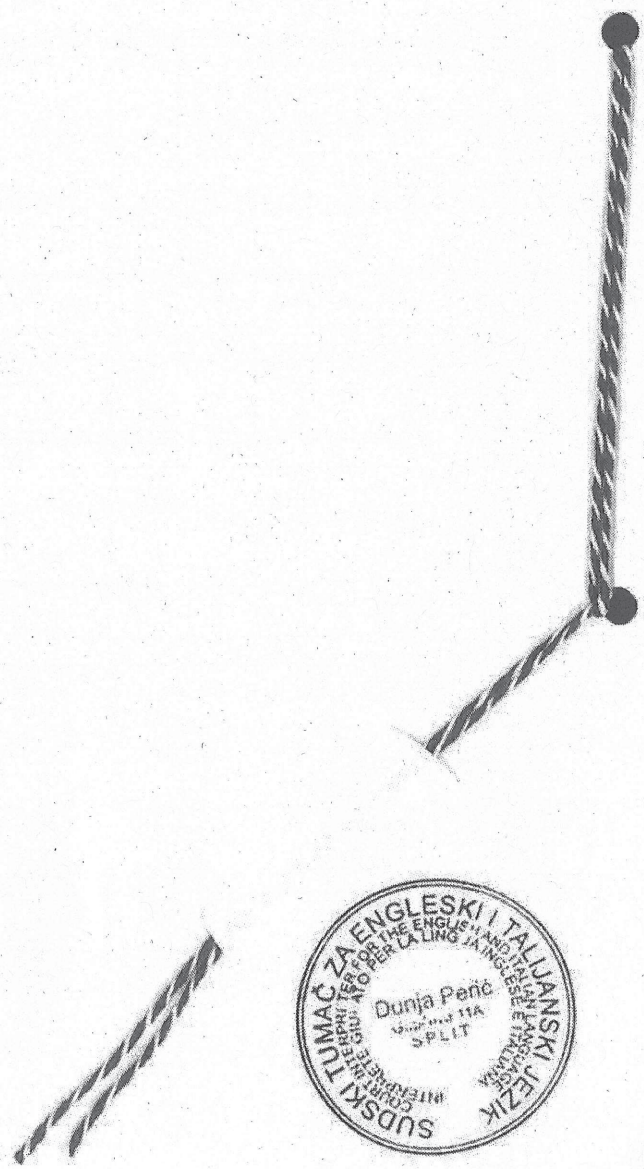
VLATKA BOGDANOVIĆ
<signature illegible>

I, *Dunja Perić*, court interpreter for English and Italian, as appointed by the President of the County Court in Split, Decree No. 4 Su-1052/2014 of 23 May 2016 do hereby certify that the above translation is a faithful and complete translation of the original document written in the Croatian language.

Ref. No: 014b-2016

Zagreb, 16 August 2016





SUBSKI TUMAC ZA ENGLISKI I TALIJANSKI JEZIK
DUNJA PAŃIĆ
VIA RIVA 11A
SPLIT
FOR THE ENGLISH AND ITALIAN LANGUAGES
PER LA LINGUA INGLESE E ITALIANA