

# ULJANIK PLOVIDBA

Pomorski promet, dioničko društvo

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**ZAGREB STOCK EXCHANGE INC.**  
**Ivana Lučića 2a**  
**10 000 Zagreb**

Pula, 11. 10. 2017.

## **Notification on the transactions made by person discharging managerial responsibilities with the Issuer**

Dear Sirs,

According to Article 19, Paragraph 3 of the Regulation (EU) No. 596/2014 on market abuse, ULJANIK PLOVIDBA d.d. with headquarters in Pula, Carrarina 6 (hereinafter referred to as: the Issuer) hereby notifies on the following transactions made by the Assistant Director of the Issuer, Mr. Darko Šorc:

- Termination of fiduciary relationship previously entered into by the Assistant Director of the Issuer, Mr. Darko Šorc in relation to 1,520 shares of the Issuer having the following identification code: ULPL-R-A, ISIN: HRULPLRA0002, and the total nominal value of HRK 608,000.00. The shares in respect of which the fiduciary relationship has been terminated, represent 0.26% of the subscribed capital of the Issuer and the same number of votes at the Issuer's General Meeting.
- Disposal of 1,520 shares of the Issuer with the following identification code: ULPL-R-A, ISIN: HRULPLRA0002, and the total nominal value of HRK 608,000.00. The disposed shares represent 0.26% of the subscribed capital of the Issuer and give 0.26% of the votes at the Issuer's General Assembly.

Following the aforesaid transactions, the Assistant Director of the Issuer, Mr. Darko Šorc, holds in total 31,905 shares of the Issuer with the total nominal value of HRK 12,762,000.00, representing 5.50% of the subscribed capital of the Issuer and 5.50% of the votes at the Issuer's General Assembly.

Details of the abovementioned transaction are specified in accordance with the Commission Implementing Regulation (EU) No. 2016/523, in the Template for the Notifications on the transactions by persons discharging managerial responsibilities and persons closely associated with them, and for the disclosure of those transactions, which Template is enclosed to this Notification.

ULJANIK PLOVIDBA d.d.

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities/person closely associated</b>		
a)	Name	DARKO ŠORC	
<b>2</b>	<b>Reason for the notification</b>		
a)	Position/status	Assistant Director	
b)	Initial notification / Amendment	Initial notification	
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>		
a)	Name	ULJANIK PLOVIDBA d.d.	
b)	LEI	74780000T0IH1TVDAU91	
<b>4</b>	<b>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</b>		
a)	Description of the financial instrument, type of instrument Identification code	Shares Ordinary shares of the issuer ULJANIK PLOVIDBA d.d. Identification code: ULPL-R-A ISIN: HRULPLRA0002	
b)	Nature of the transaction	Termination of Fiduciary Relationship	
c)	Price(s) and volume(s)	<b>Price(s)</b>	<b>Volume(s)</b>
		/	1,520
d)	Aggregated information - Aggregated volume - Price	1,520 /	
e)	Date of the transaction	2017-10-11	
f)	Place of the transaction	Outside a trading venue	
<b>4</b>	<b>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</b>		
a)	Description of the financial instrument, type of instrument Identification code	Shares Ordinary shares of the issuer ULJANIK PLOVIDBA d.d. Identification code: ULPL-R-A ISIN: HRULPLRA0002	
b)	Nature of the transaction	Disposal of shares	
c)	Price(s) and volume(s)	<b>Price(s)</b>	<b>Volume(s)</b>
		138.00 HRK	1,520
d)	Aggregated information - Aggregated volume - Price	1520 138.00 HRK	
e)	Date of the transaction	2017-10-11	
f)	Place of the transaction	Outside a trading venue (contractual transaction- gift of shares)	

**Darko Šorc**