

Praćenje usklađenosti
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Broj: PU-46/2016

ISIN: HRZABARA0009
Redovna dionica oznake: ZABA-R-A
Tržište: Zagrebačka burza d.d. - Redovito tržište

U Zagrebu, 4.10.2016.

**HRVATSKA AGENCIJA ZA NADZOR
FINANCIJSKIH USLUGA**
Miramarska cesta 24b, 10000 Zagreb

ZAGREBAČKA BURZA d.d.
I. Lučića 2a, 10000 Zagreb

PREDMET: Obavijest o transakciji izvršenoj od strane usko povezane osobe s osobom koja obavlja rukovoditeljske dužnosti pri izdavatelju

Zagrebačka banka d.d. (Banka), u skladu s člankom 19. st.3. Uredbe (EU) br.596/2014 o zlouporabi tržišta, javno objavljuje otpuštanje dionica Banke, oznake ZABA-R-A, ISIN: HRZABARA0009 izvršeno dana 1.10.2016. od strane UniCredit Bank Austria AG kao usko povezane osobe s osobom koja obavlja rukovoditeljske dužnosti pri Banci.

Podaci o transakciji su sukladno Provedbenoj uredbi Komisije (EU) 2016/523 navedeni u Predlošku za obavješćivanje o transakcijama osoba koje obavljaju rukovoditeljske dužnosti i osoba koje su s njima usko povezane te za objavljivanje tih transakcija, a koji se nalazi u prilogu ove obavijesti.

Ova informacija dostupna je javnosti na internet stranicama Zagrebačke burze d.d., internet stranicama Zagrebačke banke d.d., u Službenom registru propisanih informacija (HANFA) te je dostavljena HINA-i radi objave.

Dinko Ivković,
direktor Praćenja usklađenosti

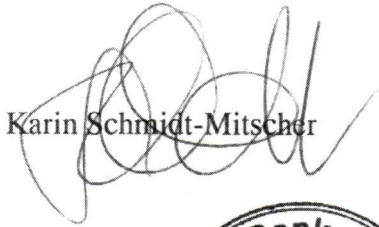
Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

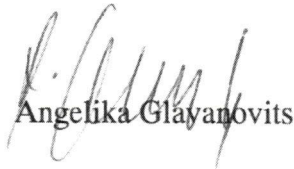
1	Details of the person discharging managerial responsibilities/person closely associated					
a)	Name	UniCredit Bank Austria AG				
2	Reason for the notification					
a)	Position/status	<p><i>Notification concerns a person closely associated with a persons discharging managerial responsibilities:</i></p> <ul style="list-style-type: none"> - Erich Hampel, member of Supervisory Board in Zagrebačka banka d.d. and Chairman of Supervisory Board in UniCredit Bank Austria AG - Juergen Kullnigg, member of Supervisory Board in Zagrebačka banka d.d. and member of Management Board in UniCredit Bank Austria AG - Romeo Collina, member of Supervisory Board in Zagrebačka banka d.d. and member of Management Board in UniCredit Bank Austria AG 				
b)	Initial notification/Amendment	Initial notification				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Zagrebačka banka d.d. Zagreb				
b)	LEI	PRNXTNXHBI0TSY1V8P17				
4	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					
a)	Description of the financial instrument, type of instrument Identification code	<ul style="list-style-type: none"> - Type of instrument: a share - Ticker: ZABA-R-A - ISIN: HRZABARA0009 				
b)	Nature of the transaction	Disposal of shares via a demerger (intragroup transaction)				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Price(s)</th> <th style="width: 50%;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td>n.a.</td> <td>270.523.430</td> </tr> </tbody> </table>	Price(s)	Volume(s)	n.a.	270.523.430
		Price(s)	Volume(s)			
n.a.	270.523.430					
d)	Aggregated information					

	— Aggregated volume	-Aggregated volume: 270.523.430
	— Price	- Price: n.a.
e)	Date of the transaction	2016-10-1
f)	Place of the transaction	<i>outside a trading venue</i>

Signed on October 3, 2016 in Vienna for and on behalf of

UniCredit Bank Austria AG


Karin Schmidt-Mitscher


Angelika Glayanovits

