



ZAGREBAČKA
BURZA

Zagreb Stock Exchange

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY**

Miramarska 24b
10000 Zagreb

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY**

Officially appointed mechanism
for the central storage of regulated information

THE ZAGREB STOCK EXCHANGE, Inc.

Ivana Lučića 2a/22
10000 Zagreb

CROATIAN REPORTING NEWS AGENCY

ots@hina.hr

In Zagreb, 26 June 2017

Subject: Notice on disposal of shares

The Zagreb Stock Exchange, Inc. with its registered office is at Ivana Lučića 2a/22, Zagreb (hereafter: the Issuer) in accordance with Article 19 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation), informs that on 26 June 2017 it has received the notice from the company Investco d.o.o. on disposal of 1260 regular shares of the Issuer, symbol: ZB-R-A, ISIN: HRZB00RA0003, LEI identification 7478000050A040C0D041, with the price of 15,71 HRK per share on June 21, 2017, which represents 0.027 % of the Issuer's equity.

This notice is delivered in regard with Mrs Ljiljana Blažev, who performs the function of Head of Portfolio management department of the company Investco d.o.o., being the member of the Supervisory Board of the Issuer, hence the company Investco d.o.o. is regarded as person closely associated in accordance with the Regulation (EU) No. 596/2014 on market abuse.

Data on the transaction in question, in accordance with the provisions of Commission Implementing Regulation (EU) No. 2016/523, are listed in the Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them and for publication of those transactions, and which is provided as an appendix to this Notice.

Sincerely,

Tomislav Gračan
Member of the Management Board

ZAGREBAČKA BURZA d.d.
Zagreb

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TEMPLATE

FOR NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM AND FOR PUBLICATION OF THOSE TRANSACTIONS

1. Details of the person discharging managerial responsibilities/person closely associated		
(a) Name and Surname	- Investco Ltd. for Business Consulting	
2. Reason for the notification		
(a) Position/status	-notification concerns a person closely associated with a person discharging managerial responsibilities - Ljiljana Blažev, member of the Supervisory Board of the Zagreb Stock Exchange Inc. and Head of the portfolio department at Investco Ltd. for Business Consulting	
(b) Initial notification/Amendment	- an initial notification	
3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
(a) Name	Zagrebačka burza d.d.	
(b) LEI	7478000050A040C0D041	
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	-Share -Regular share of the issuer Zagrebačka burza d.d. Simbol: ZB-R-A ISIN: HRZBOORA0003	
(b) Nature of the transaction	Dispose of shares	
(c) Price(s) and volume(s)	Price(s)	Volume(s)
	15,80 HRK	70
	15,71 HRK	940
	15,70 HRK	250
(d) Aggregated information		
— Aggregated volume	1.260	
— Price	15,71 HRK	
(e) Date of the transaction	2017-06-21 <i>[Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.]</i>	
(f) Place of the transaction	XZAG Zagrebačka burza	