



**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, 27 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 27 June 2017 it has received the notice from the company Investco d.o.o. on disposal of 2430 regular shares of the Issuer, symbol: ZB-R-A, ISIN: HRZB00RA0003, LEI identification 7478000050A040C0D041, with the price of 15,62 HRK per share on June 26, 2017, which represents 0.053 % 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.** | Ivana Lučića 2a/22 | Zagreb | [www.zse.hr](http://www.zse.hr) | T. +385 1 4686 800 | F. +385 1 4677 680

Trgovački sud u Zagrebu | MBS 080034217 | OIB 84368186611

Raiffeisenbank Austria d.d. Zagreb IBAN: HR8324840081100277421 | Erste&Steiermarkische bank d.d. IBAN: HR3624020061100517924

Privredna banka Zagreb d.d. IBAN: HR8623400091110306562 | Societe Generale-Splitska banka d.d. IBAN: HR3123300031152602712

Hrvatska poštanska banka d.d. IBAN: HR7123900011100952279

PREDSJEDNIK NADZORNOG ODBORA: Dubravko Štimac | PREDSJEDNICA UPRAVE Ivana Gažić | ČLAN UPRAVE Tomislav Gračan

TEMELJNI KAPITAL 46.357.000,00 HRK u cijelosti uplaćen | 4.635.700 | 10,00 HRK





		15,50	1.000
(d)	Aggregated information		
	— Aggregated volume	2.430	
	— Price	15,62 HRK	
(e)	Date of the transaction	2017-06-26	
		<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	

**INVEST&O<sup>®</sup>**  
 2 Društvo za poslovno  
 savjetovanje d.o.o.  
 Zagreb, Boškovičeva 3