



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, 12 September 2018

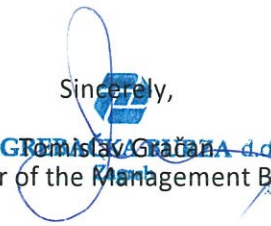
Subject: Notice of transactions by persons discharging managerial responsibilities

The Zagreb Stock Exchange, Inc. with its registered office in Zagreb, Ivana Lučića 2a/22 (hereinafter: 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 12 September 2018 has received the notice from the company Auctor LLC with its registered office in Zagreb, Dežmanova 5 (hereinafter: Company) on disposal of 74,000 regular shares of the Issuer, symbol: ZB-R-A, ISIN: HRZB00RA0003, LEI identification 7478000050A040C0D041, which represents 1.60 % voting rights.

This notice is delivered in regard with Mrs Dunja Babić, who performs the function of the Member of the Management Board of the Company, being the Member of the Supervisory Board of the Issuer, hence the Company 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,


ZAGREBAČKA BURZA d.d.
Tomislav Gračan
Member of the Management Board

ZAGREBAČKA BURZA d.d. | Ivana Lučića 2a/22 | Zagreb | 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 | 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

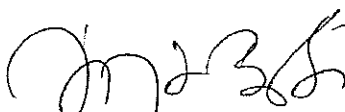




AUCTOR

d.o.o. za poslovno savjetovanje
 Dežmanova 5, 10000 Zagreb, Croatia. Tel: +385 (0)1 48 07 600, Fax: +385 (0)1 48 07 622
 e-mail: auctor@auctor.hr, www.auctor.hr

1 Details of the person discharging managerial responsibilities/person closely associated		
a) Name	Auctor d.o.o.	
2 Reason for the notification		
a) Position/status	Dunja Babić is the Member of the Supervisory Board of the Issuer Zagreb Stock Exchange, Inc. and the Member of the Management Board of the company Auctor d.o.o.	
b) Initial notification/Amendment	Initial notification	
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a) Name	Zagreb Stock Exchange, Inc.	
b) LEI	7478000050A040COD041	
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"> - Regular shares of the issuer the Zagreb Stock Exchange, Inc. - Symbol: ZB-R-A - ISIN: HRZBOORA003 	
b) Nature of the transaction	Disposal	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	16.50 HRK	74,000
d) Aggregated information		
— Aggregated volume	74,000	
— Price	16.50 HRK	
e) Date of the transaction	2018-09-10	
f) Place of the transaction	Zagreb Stock Exchange	


 Dunja Babić, član uprave

