



ZAGREBAČKA  
BURZA

Zagreb Stock Exchange

**CROATIAN FINANCIAL SERVICES  
SUPERVISORY AGENCY**

Franje Račkoga 6  
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

Zagreb, 13 December 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 13 December 2018 has received the notice from the company PBZ CROATIA OSIGURANJE Inc. with its registered office in Zagreb, Radnička cesta 44 (hereinafter: the Company) on acquisition of 43,540 regular shares of the Issuer, symbol: ZB-R-A, ISIN: HRZB00RA0003, LEI identification: 7478000050A040C0D041, with the average weighted price of aggregate transactions of 16.00 HRK per share on 11 December 2018, which represents 0.94% voting rights.

This notice is delivered in regard with Mr Dubravko Štimac, who performs the function of the President of the Management Board of the Company, being the President of the Supervisory Board of the Issuer, hence the Company is regarded as a 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

1

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 | Hrvatska poštanska banka d.d. IBAN: HR7123900011100952279

OTP banka d.d. IBAN: HR8924070001100617002

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



Zagreb, 13<sup>th</sup> November 2018.

Broj: 269 /18/KR

Hrvatska agencija za nadzor  
 financijskih usluga  
 Ulica Franje Račkoga 6  
 10 000 Zagreb

Zagrebačka burza d.d.  
 Ivana Lučića 2a  
 10000 Zagreb

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

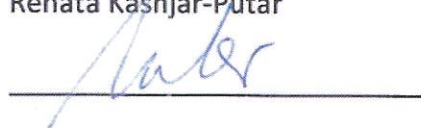
<b>1 Details of the person discharging managerial responsibilities/person closely associated</b>	
a) Name	<i>PBZ CROATIA OSIGURANJE Compulsory Pension Fund – Category B</i>
<b>2 Reason for the notification</b>	
a) Position/status	Dubravko Štimac is the president of the Supervisory board of Zagreb Stock Exchange JSC and also the CEO of PBZ CROATIA OSIGURANJE JSC for Compulsory Pension Funds Management.
b) Initial notification/Amendment	<i>Initial notification</i>
<b>3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a) Name	<i>Zagreb Stock Exchange JSC</i>
b) LEI	<i>7478000050A040C0D041</i>
<b>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</b>	
a) Description of the financial instrument, type of instrument Identification code	<ul style="list-style-type: none"> <li>- <i>Shares of Zagreb Stock Exchange JSC</i></li> <li>- <i>Symbol ZB-R-A</i></li> <li>- <i>ISIN : HRZB00RA0003</i></li> </ul>
b) Nature of the transaction	<i>Acquisition of shares</i>



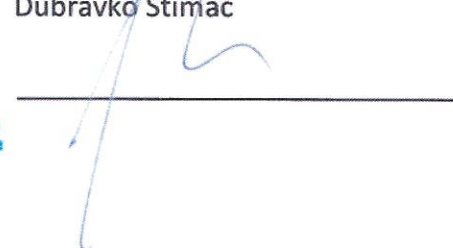
OBVEZNI MIROVINSKI FONDovi  
**PBZ CROATIA**  
 OSIGURANJE

c) Price(s) and volume(s)			
	<b>Date(s)</b>	<b>Price(s)</b>	<b>Volume(s)</b>
	11.12.2018.	16,00 HRK	43.540
d) Aggregated information	- Aggregated volume: 43.540 - Price: 16,00 HRK (average weighted price of aggregate transactions)		
— Aggregated volume			
— Price			
e) Date of the transaction	2018-12-11		
f) Place of the transaction	Zagreb Stock Exchange		

Member of the management board  
 Renata Kašnjar-Putar



President of the management board  
 Dubravko Štimac



**PBZ CROATIA**  
 OSIGURANJE  
 d.d. za upravljanje obveznim mirovinskim fondovima  
 ZAGREB