



**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

Zagreb, 13 April 2018

Subject: Notice on pledge on shares cessation

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) and Article 464 of the Capital Market Act, informs that on 12 April 2018 it has received the notice that the company Auctor d.o.o. pledge on the Issuer shares, symbol: ZB, ISIN: HRZB00RA0003, LEI identification 7478000050A040C0D041, cease to be valid on 10 April 2018, aggregated volume 174.600.

This notice is delivered in regard with Mrs Dunja Babić, who performs the function of member of the Management Board of the company Auctor d.o.o., being the member of the Supervisory Board of the Issuer, hence the company Auctor 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,

Ivana Gažić

President of the Management Board



ZAGREBAČKA BURZA d.d.
Zagreb

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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



In accordance with the Article 19 of the Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC and Article 464 of the Capital Market Act, having in mind that Mrs. Dunja Babić is a Supervisory Board member at Zagreb Stock Exchange, Inc., hereby we are informing you that the Auctor Ltd. pledge on Zagreb Stock Exchange, Inc. shares cease to be valid.

In accordance with the Commission Implementing Regulation (EU) 2016/523, the data on transactions are given in the 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	Auctor Ltd.	
2 Reason for the notification		
a) Position/status	Dunja Babić is the Supervisory Board member at the issuer Zagreb Stock Exchange, Inc. and the Management Board member of the company Auctor Ltd.	
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	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	<ul style="list-style-type: none"> - Shares of the issuer Zagreb Stock Exchange, Inc. - Indication: ZB-R-A - ISIN: HRZB00RA0003 	
b) Nature of the transaction	Pledge on shares cessation	
c) Price(s) and volume(s)	Price(s)	Volume(s)
	-	174.600
d) Aggregated information		
— Aggregated volume	174.600	
— Price	-	
e) Date of the transaction	2018-04-10	
f) Place of the transaction	Outside a trading venue	


