



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, 25 October 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, VAT ID No. (OIB): 84368186611 (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 25 October 2018 has received the notice from Mister Ivan Tadin from Zagreb, Božidara Adžije 22/1, (hereinafter: the Shareholder), member of the Supervisory Board of the Issuer on:

- directly disposal of 51,000 regular shares of the Issuer, symbol: ZB-R-A, ISIN: HRZB00RA0003, LEI identification 7478000050A040C0D041, and
- indirectly disposal of 34,100 regular shares of the Issuer from the Company HITA-VRIJEDNOSNICE Inc., Zagreb, Kumičićeva 10: VAT ID No. (OIB): 32998446701 and 178,900 regular shares of the Issuer from the Company Euro jezici Ltd., Zagreb, Kumičićeva 10, VAT ID No. (OIB): 11026690965.

According to the above, the Shareholder has totally disposed 264,000 shares of the Issuer which represents 5.69 % voting rights.

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.



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Sincerely,

Ivana Gažić

President of the Management Board



ZAGREBAČKA BURZA d.d.
Zagreb

Tomislav Gračan

Member of the Management Board

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IVAN TADIN
Božidara Adžije 22/1
10000 Zagreb
Croatia

**Hrvatska agencija za nadzor
financijskih usluga**
Miramarska ulica 24b
10000 Zagreb

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

Subject: Notification of Shares Release, Regulation (EU) No 596/2014

Pursuant to Article 19. of the Regulation (EU) No. 596/2014 on market abuse (market abuse regulation), Ivan Tadin, Zagreb, Božidara Adžije 22/1, is a Member of the Supervisory Board of the issuer Zagreb stock exchange Inc. I am notifying you that I have on 23rd of October 2018 directly released (sold) 51.000 shares of the issuer Zagreb Stock Exchange Inc.d.d., and indirectly released 34.100 shares as a sole shareholder of HITA-VRIJEDNOSNICE d.d., Zagreb, Kumičićeva 10, OIB 32998446701 and 178.900 shares as the only owner and CEO of Euro jezici d.o.o., Zagreb, Kumičićeva 10, OIB 11026690965,

Ivan Tadin has totally disposed 264.000 shares of the issuer Zagreb stock exchange Inc.d.d.

Pursuant to Regulation (EU) 2016/523, details of the transaction are in the Template for notification and public disclosure.

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	IVAN TADIN HITA-VRIJEDNOSNICE d.d. EURO JEZICI D.O.O.
2 Reason for the notification	
a) Position/status	IVAN TADIN is the Member of the Supervisory Board of the issuer Zagreb stock exchange, is a sole shareholder and resident of the Management Board of HITA-VRIJEDNOSNICE d.d. And is the only owner and CEO of EURO JEZICI d.o.o.
b) Initial notification/Amendment	Initial

3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Zagreb stock exchange Inc., Ivana Lučića 2a/22, Zagreb	
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"> - Ordinary shares of the issuer Zagrebstock exchange Inc. - Symbol ZB-R-A - ISIN: HRZB00RA0003 	
b)	Nature of the transaction	Release	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		16,50 HRK	51.000
		16,50 HRK	178.900
		16,50 HRK	34.100
d)	Aggregated information		
	— Aggregated volume	264.000 pieces	
	— Price	16,50 HRK	
e)	Date of the transaction	2018-10-23	
f)	Place of the transaction	XZAG Zagreb stock exchange Inc.	

Zagreb, 24th October 2018

Ivan Tadin

