



**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, 24 August 2018

Subject: Notice

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 24 August 2018 it has received the notice from the company Auctor d.o.o. on return of 132,800 regular shares of the Issuer, symbol: ZB-R-A, ISIN: HRZB00RA0003, LEI identification 7478000050A040C0D041, which represents 2.86 % voting rights.

This notice is delivered in regard with Mrs Dunja Babić, who performs the function of President 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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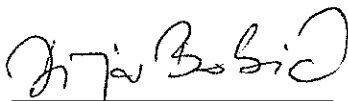
AUCTOR

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: HRZB00RA003 | |
| b) Nature of the transaction | Return of the regular shares of the issuer | |
| c) Price(s) and volume(s) | Price(s) | Volume(s) |
| | - | 132,800 |
| d) Aggregated information | | |
| — Aggregated volume | — 132,800 | |
| — Price | | - |
| e) Date of the transaction | 2018-08-23 | |
| f) Place of the transaction | outside a trading venue | |


 Dunja Babić, član uprave



Predsjednik uprave: Ružica Vadić; Članovi uprave: Sanja Palić, Dunja Babić

Temeljni kapital: 20.000.000,00 kn, uplaćen u cijelosti; Trgovački sud u Zagrebu. Tt-96/1521-2; MBS: 080081289

OIB: 19203050598, MB: 1209043

Erste & Steiermärkische Bank d.d., IBAN: HR2924020061100067873; Hrvatska poštanska banka d.d., IBAN: HR6123900011100322929