



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, 30 November 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 30 November 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 13,327 regular shares of the Issuer, symbol: ZB-R-A, ISIN: HRZB00RA0003, LEI identification: 7478000050A040COD041, with the average weighted price of aggregate transactions of 16.00 HRK per share on 28 and 29 November 2018, which represents 0.29% 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,

Ivana Gažić

President of the Management Board



ZAGREBAČKA BURZA d.d.

Zagreb

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



Zagreb, 30th November 2018.
 Broj: 268/18/KR

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

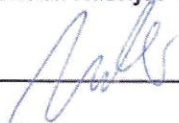
Zagrebačka burza d.d.
 Ivana Lučića 2a
 10000 Zagreb

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

1 Details of the person discharging managerial responsibilities/person closely associated	
a) Name	PBZ CROATIA OSIGURANJE Compulsory Pension Fund – Category B
2 Reason for the notification	
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	Initial notification
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a) Name	Zagreb Stock Exchange JSC
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 Zagreb Stock Exchange JSC - Symbol ZB-R-A - ISIN : HRZB00RA0003
b) Nature of the transaction	Acquisition of shares

c) Price(s) and volume(s)	Date(s)	Price(s)	Volume(s)
	28.11.2018.	16,00 HRK	10.000
	29.11.2018.	16,00 HRK	3.327
d) Aggregated information	<ul style="list-style-type: none"> - Aggregated volume: 13.327 - Price: 16,00 HRK (average weighted price of aggregate transactions) 		
— Aggregated volume			
— Price			
e) Date of the transaction	2018-11-28, 2018-11-29		
f) Place of the transaction	Zagreb Stock Exchange		

Member of the management board
Renata Kašnjar-Putar



President of the management board
Dubravko Štimac