



ZAGREBAČKA  
BURZA

Zagreb Stock Exchange

Security: ZB-R-A / ISIN: HRZB00RA0003

Official Market

**ZAGREB STOCK EXCHANGE, Inc.**

Ivana Lučića 2a/22

10000 Zagreb

**Croatian Financial Services**

**Supervisory Agency**

Miramarska 24b

10000 Zagreb

**HINA**

[ots@hina.hr](mailto:ots@hina.hr)

**ISSUER'S WEBSITE**

Zagreb, 30 June 2017

**SUBJECT: Notification of inside information (under Art. 459 of the CMA) – approval of the Price List**

In accordance with the provisions of the Capital Market Act and of the Exchange Rules, the Zagreb Stock Exchange, Inc. with its registered office at Ivana Lučića 2a/22, Zagreb (hereinafter: the Exchange), is hereby notifying that on June 30<sup>th</sup>, 2017 the Croatian Financial Services Supervisory Agency (hereinafter: the Agency) issued a decision (Class: UP/I 975-02/16-01/04; Ref. No: 326-01-770-772-17-10) approving the Exchange Price List adopted due to, among other reasons, the introduction of the new Xetra® trading system.

The amendments to the Exchange Service Price List refer to the following:

1. Increase in the commissions payable on regular share and bond trading

A new range of regular share commissions has been introduced at rates of 0.09 % payable for daily turnover of up to HRK 2,000,000.00, 0.080 % for daily turnover of HRK 2,000,000.01-6,000,000.00, 0.060 % for daily turnover of HRK 6,000,000.01-20,000,000.00 and 0.20 % for daily turnover in excess of HRK 20,000,000.01.

ZAGREB STOCK EXCHANGE, Inc. | Ivana Lučića 2a/22 | Zagreb | [www.zse.hr](http://www.zse.hr) | T. +385 1 4686 800 | F. + 385 1 4677 680

Commercial Court in Zagreb | Company Reg. No (MBS) 080034217 | ID No (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

CHAIRMAN OF THE SUPERVISORY BOARD: Dubravko Štimac | PRESIDENT OF THE MANAGEMENT BOARD Ivana Gažić | MEMBER OF THE MANAGEMENT BOARD Tomislav Gračan

SHARE CAPITAL HRK 46,357,000.00 paid up in whole | 4,635,700 | HRK 10.00





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A single commission at a rate of 0.03 % will be payable on regular bond trading.

2. Increase in the commissions payable on block trades in shares

Block trades will be subject to commissions at the rate of 0.040 % of share turnover, and 0.01 % of bond turnover.

3. Increase in the OTC transaction reporting fee

The Exchange has amended its model of OTC transaction reporting fees by charging a HRK 240.00 fee per transaction to Exchange members, and HRK 300.00 per transaction to other market participants.

Fixed model rates will be charged at an annual HRK 11,535.00 payable for shares by member firms and HRK 14,400.00 by other participants, and HRK 11,535.00 payable for bonds by member firms and HRK 14,400.00 by other participants, while a combined HRK 18,450.00 will be payable for shares + bonds by member firms and HRK 23,070.00 by other participants.

The new Price List will be applied from 7 July 2017 and is available in electronic form at the Issuer's website: <http://zse.hr/default.aspx?id=31117>

Ivana Gažić

President of the Management Board

Tomislav Gračan

Member of the Management Board



ZAGREBAČKA BURZA d.d.  
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