

**ZAGREB STOCK EXCHANGE**

Ivana Lučića 2a  
10 000 Zagreb

**CROATIAN FINANCIAL SERVICES  
SUPERVISORY AGENCY (HANFA)**

Miramarska 24b  
10 000 Zagreb

**OTS HINA**

Zagreb, August 16, 2016

**SUBJECT: Notice on a transaction of a person discharging managerial responsibilities within an Issuer**

Pursuant to Article 19 point 3 of the Regulation (EU) No 596/2014 on market abuse, ERSTE&STEIERMÄRKISCHE BANK d.d. with its headquarters in Rijeka, Jadranski trg 3/a, (hereinafter: the Issuer) discloses the disposal of Issuer's bond ticker RIBA-O-177A, ISIN: HRRIBAO177A1 conducted by Vlatka Bogdanović as a person discharging managerial responsibilities within an Issuer on August 10, 2016.

Details of the transaction pursuant to Commission Implementing Regulation 2016/523 are stated in the Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them, attached to this Notice.

**ERSTE&STEIERMÄRKISCHE BANK d.d.**

  
  
ERSTE & STEIERMÄRKISCHE  
BANK D.D.  
173 RIJEKA 052

**Predložak za obavješćivanje o transakcijama osoba koje obavljaju rukovoditeljske dužnosti i osoba koje su s njima usko povezane te za objavljivanje tih transakcija**

<b>1. Podaci o osobi koja obavlja rukovoditeljske dužnosti/usko povezanoj osobi</b>		
(a) Ime i prezime	VLATKA BOGDANOVIĆ	
<b>2. Razlog obavješćivanja</b>		
(a) Položaj/status	ZAMJENIK DIREKTORA SEKTORA UNUTARNJE REVIZIJE	
(b) Prvotna obavijest/lzmjena	Prvotna obavijest	
<b>3. Podaci o izdavatelju, sudioniku na tržištu emisijskih jedinica, dražbovnoj platformi, dražbovatelju ili kontroloru dražbe</b>		
(a) Naziv	ERSTE&STEIERMÄRKISCHE BANK D.D.	
(b) LEI	549300A2F46GRUOM390	
<b>4. Podaci o transakciji (transakcijama): odjeljak se mora ponoviti za i. svaku vrstu instrumenta, ii. svaku vrstu transakcije, iii. svaki datum te iv. svako mjesto na kojem je transakcija izvršena</b>		
(a) Opis financijskog instrumenta, vrsta instrumenta Identifikacijska oznaka	<ul style="list-style-type: none"> <li>- dužnički instrument</li> <li>- Obveznice Erste&amp;Steiermärkische Bank d.d</li> <li>- Oznaka: RIBA-O-177A</li> <li>- ISIN: HRRIBAO177A1</li> </ul>	
(b) Priroda transakcije	OTPUŠTANJE OBVEZNICE	
(c) Cijena (cijene) i volumen(i)	<b>Cijena (cijene)</b>	<b>Volumen(i)</b>
	1.0375 EUR	560,000 (nominalna vrijednost 1,00 EUR)
(d) Zbirne informacije		
— Zbirni volumen	Zbirni volumen	560,000
— Cijena	Cijena jedne transakcije	581,000 EUR (560,000 x 1.0375)
(e) Datum transakcije	2016-08-10; 13:31	
(f) Mjesto transakcije	XZAG	

11.3. 2016.

VLATKA BOGDANOVIĆ



This translation contains 1 page.  
Ref. No: 014b-2016  
Zagreb, 16 August 2016

Certified translation from  
the Croatian language



*Dunja Perić*

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

Details of the person discharging managerial responsibilities/person closely associated		
Name	VLATKA BOGDANOVIĆ	
Reason for the notification		
Position/status	DEPUTY HEAD OF AUDIT DIVISION	
Initial notification/Amendment	Initial notification	
Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
Name	ERSTE&STEIERMÄRKISCHE BANK D.D.	
LEI	549300A2F46GROUOM390	
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		
Description of the financial instrument, type of instrument Identification code	<ul style="list-style-type: none"> <li>- Debt instrument</li> <li>- Erste&amp;Steiermärkische Bank d.d bonds</li> <li>- Ticker: RIBA-O-177A</li> <li>- ISIN: HRRIBAO177A1</li> </ul>	
Nature of the transaction	DISPOSAL OF THE BONDS	
Price(s) and volume(s)	Price(s)	Volume(s)
	1.0375 EUR	560,000 (nominal value 1,00 EUR)
Aggregated information	<ul style="list-style-type: none"> <li>- Aggregated volume 560,000</li> <li>- Price of the transaction 581,000 EUR (560,000 x 1.0375)</li> </ul>	
Date of the transaction	2016-08-10; 13:31	
Place of the transaction	XZAG	

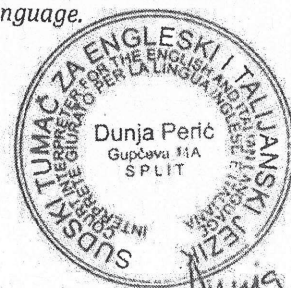
11 August 2016

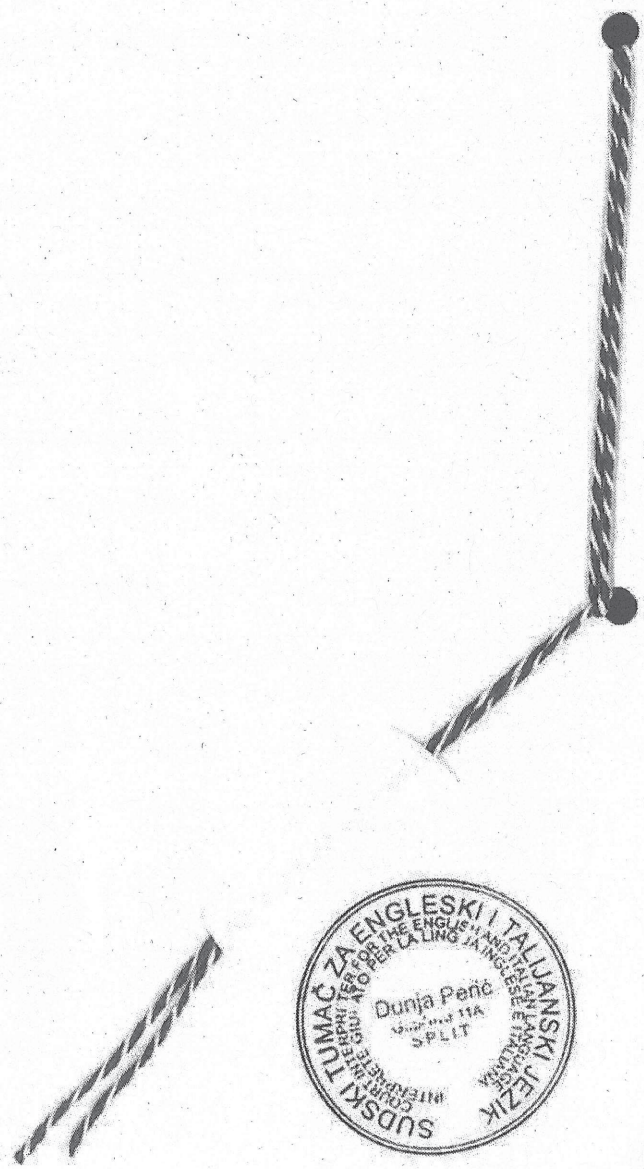
VLATKA BOGDANOVIĆ  
<signature illegible>

I, **Dunja Perić**, court interpreter for English and Italian, as appointed by the President of the County Court in Split, Decree No. 4 Su-1052/2014 of 23 May 2016 do hereby certify that the above translation is a faithful and complete translation of the original document written in the Croatian language.

Ref. No: 014b-2016

Zagreb, 16 August 2016





SUŠKI TIJMAC ZA ENGLISKI I TALIJANSKI JEZIK  
FOR THE ENGLISH AND ITALIAN LANGUAGES  
Dunja Pačić  
V. 11A  
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