

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	ERSTE d.o.o. Mandatory and Voluntary Pension Funds management company on behalf of Nestlé closed-end Voluntary Pension Fund	
2	Reason for the notification		
(a)	Position/status	Mr. Petar Vlaić is the Member of Končar – Elektroindustrije Inc. Supervisory Board and also President of the Management Board of ERSTE d.o.o. Mandatory and Voluntary Pension Funds management company	
(b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
(a)	Name	Končar – Elektroindustrije Inc.	
(b)	LEI	74780000H0SHMRAW0115	
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"> - Končar – Elektroindustrije Inc. shares - Ticker: KOEI-R-A - ISIN: HRKOEIRA0009 	
(b)	Nature of the transaction	- Acquisition of shares	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		700,60 HRK	7
(d)	Aggregated information — Aggregated volume — Price	<ul style="list-style-type: none"> - Aggregated volume: 7 - Price of the transaction: 4.904,20 HRK (7 x 700,60) 	
(e)	Date of the transaction	2017-09-21	
(f)	Place of the transaction	The Zagreb Stock Exchange	

ERSTE d.o.o. Mandatory and Voluntary Pension Funds management company

Nataša Ivanović, Member of the Management Board

Senka Fekeža Klemen, Member of the Management Board

ERSTE d.o.o.
društvo za upravljanje obveznim
i dobrovoljnim mirovinskim fondovima
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