



dioničko društvo
za proizvodnju i
promet sladoleda
i smrznute hrane



LEDO
Joint stock company
for production and sale of
ice cream and frozen foods
Zagreb, Čavićeva 1a
ISIN: HRLEDORA0003
Ticker LEDO-R-A

Croatian News Agency
Marulićev trg 16, 10 000 Zagreb

Croatian Financial Services Supervisory Agency
Miramarska 24b, 10 000 Zagreb

Zagreb Stock Exchange
Ivana Lučića 2a, 10 000 Zagreb

Zagreb, 26 July 2016

SUBJECT MATTER: Notice of acquisition of Ledo shares

Ledo joint stock company for the production and trade of ice cream and frozen foods, Zagreb, Čavićeva 1a, MBS: 080002964, OIB: 87955947581, responsible person: Dario Vrabec, residing in Zagreb, Rukavec 3B (hereinafter: Issuer) on 25 July 2016 received notice from company Raiffeisen Mandatory and Voluntary Pension Funds Management Company Plc (hereinafter: Company), Zagreb, Heinzelova 44, MBS: 080406381, OIB: 14148900600, responsible person: Damir Grbavac, that Company has acquired 20 shares of the Issuer, ticker LEDO-R-A, ISIN: HRLEDORA0003, in the name and for the account of Raiffeisen mandatory pension fund category A on 22 July 2016 by the transaction made on the regulated market of the Zagreb Stock Exchange, at the average price of HRK 10,060.00. Subject shares represent 0.0064% of the share capital of the Issuer and after the aforementioned acquisition pension fund holds 20 shares LEDO- R-A, which represent 0.0064% of the share capital of the Issuer. In addition, the Company has acquired 10 shares of the Issuer, ticker LEDO-R-A, ISIN: HRLEDORA0003, in the name and for the account of Raiffeisen closed voluntary pension fund on 22 July 2016 by the transaction made on the regulated market of the Zagreb Stock Exchange, at the average price of HRK 10,060.00. Subject shares represent 0.0032% of the share capital of the Issuer and after the aforementioned acquisition pension fund holds 10 shares LEDO- R-A, which represent 0.0032% of the share capital of the Issuer.

Raiffeisen Mandatory and Voluntary Pension Funds Management Company Plc has a status of person closely connected to the member of the Supervisory Board of the Issuer, Mr Srećko Žganec, who is also a member of the Management Board of the Company.

Ledo d.d.



mr.sc. Dario Vrabec
President of the Management Board

