

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



CROATIAN NEWS AGENCY
Marulićev trg 16, 10 000 Zagreb

CROATIAN FINANCIAL SERVICES SUPERVISORY AGENCY
Miramarska cesta 24b, 10 000 Zagreb

ZAGREB STOCK EXCHANGE d.d.
Ivana Lučića 2a, 10 000 Zagreb

Zagreb, 22 March 2017

SUBJECT: Release of shares LEDO-R-A pursuant to Article 464 of the Capital Market Act

Ledo joint stock company for production and sale of ice cream and frozen foods, Zagreb, Čavićeva 1a, MBS: 080002964, OIB: 87955947581, responsible person: Dario Vrabec, resident in Zagreb, Rukavec 3B (hereinafter: the Issuer), pursuant to Article 464 of the Capital Market Act and Article 19 of Paragraph 1 of Regulation (EU) no. 596/2014 on market abuse and Article 2 of the Implementing Regulation of the Commission (EU) 2016/523, informs that the company Raiffeisen Mandatory and Voluntary Pension Funds Management Company dd (hereinafter: the Company) on 15 March 2017, at the Zagreb Stock Exchange, executed the following release of shares of the company Ledo dd (hereinafter: the Issuer) tags LEDO-R-A (ISIN: HRLEDORA0003) in the name and for the account of:

- Raiffeisen Mandatory Pension Fund, category A:
 - 28 shares at an average price of HRK 8.020,34, which represents 0,0089% of the share capital of the Issuer,
- Raiffeisen Mandatory Pension Fund, category B:
 - 42 shares at an average price of HRK 8.020,34, which represents 0,0134% of the share capital of the Issuer,

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dioničko društvo
za proizvodnju i
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i smrznute hrane



- **Raiffeisen Voluntary Pension Fund:**
 - 42 shares at an average price of HRK 8.020,34, which represents 0,0134% of the share capital of the Issuer,
- **Raiffeisen Closed Voluntary Pension Fund:**
 - 10 shares at an average price of HRK 8.020,34, which represents 0,0032% of the share capital of the Issuer.

After the stated releases, Raiffeisen Mandatory Pension Fund Category A and Raiffeisen Closed Voluntary Pension Fund no longer hold shares LEDO-R-A, while Raiffeisen Mandatory Pension Fund Category B and Raiffeisen Voluntary Pension Fund hold the following amount of shares LEDO-R-A:

- Raiffeisen Mandatory Pension Fund Category B holds a total of 18.973 shares LEDO-R-A, which constitute 6,0439% of the share capital of the Issuer,
- Raiffeisen Voluntary Pension Fund holds a total of 95 shares LEDO-R-A, which constitute 0,0303% of the share capital of the Issuer.

Enclosed is the received filled template, prescribed by the said Implementing Regulation.

Ledo d.d. Zagreb

