

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	<i>PETER ANDREAS BURKHARDT</i>									
2	Reason for the notification										
(a)	Position/status	<i>Member of the Management Board, Chief Risk Officer</i>									
(b)	Initial notification/Amendment	<i>Initial notification</i>									
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor										
(a)	Name	<i>Nova Ljubljanska banka d.d., Ljubljana</i>									
(b)	LEI	<i>NLBR, ISIN CODE: SI0021117344</i>									
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	<i>Shares</i> <i>NLBR, ISIN CODE: SI0021117344</i>									
(b)	Nature of the transaction	<i>Purchase of shares</i>									
(c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th><th>Volume(s)</th></tr> </thead> <tbody> <tr> <td><i>37,00</i></td><td><i>100</i></td></tr> <tr> <td><i>37,40</i></td><td><i>160</i></td></tr> <tr> <td><i>37,40</i></td><td><i>40</i></td></tr> </tbody> </table>	Price(s)	Volume(s)	<i>37,00</i>	<i>100</i>	<i>37,40</i>	<i>160</i>	<i>37,40</i>	<i>40</i>	
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(d)	Aggregated information	
	— Aggregated volume	300 shares
	— Price	11.180,00€
(e)	Date of the transaction	2020-08-14; 12:51
(f)	Place of the transaction	Ljubljanska borza, d.d. (code: LJSE; MIC code: XLJU)

Peter Andreas Burkhardt



(1) Commission Delegated Regulation (EU) 2016/522 of 17 December 2015 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council as regards an exemption for certain third countries public bodies and central banks, the indicators of market manipulation, the disclosure thresholds, the competent authority for notifications of delays, the permission for trading during closed periods and types of notifiable managers' transactions (see page 1 of this Official Journal).