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	Archibald Kremser	
2	Reason for the notification		
(a)	Position/status	Memeber of the Management Board - CFO	
(b)	Initial notification/Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
(a)	Name	Nova Ljubljanska banka d.d., Ljubljana	
(b)	LEI	NLBR, ISIN CODE: SI0021117344	
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	Shares NLBR, ISIN CODE: SI0021117344	
(b)	Nature of the transaction	Purchase	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		37.00	300
		37.40	200
		37.40	40
(d)	Aggregated information	- aggregated volume of purchase: 540 NLBR shares	

	—Aggregated volume — Price	- total purchasing price: EUR 20,076.00
(e)	Date of the transaction	2020-08-14 Using the ISO 8601 date format: YYYY-MM-DD; UTC time.]
(f)	Place of the transaction	Ljubljanska borza, d.d. (MIC code XLJU)

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).