



REPUBLIKA HRVATSKA
VARAŽDINSKA ŽUPANIJA



GRAD VARAŽDIN
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MAYOR

KLASA: 403-01/25-01/4
URBROJ: 2186-1-08//1-25-4
Varaždin, 16th June 2025.

Zagrebačka burza d.d.

Ivana Lučića 2a
10 000 Zagreb

**HRVATSKA AGENCIJA ZA
NADZOR FINANCIJSKIH
USLUGA**

Franje Račkog 6
10 000 Zagreb

OTS HINA

Subject: Notification on Intention to Adoption of the Decision on Indebtedness of the City of Varaždin by the Issuance of Municipal Bonds
- to be delivered;

To Whom it May Concern,

The proposal of the Decision to Amend the Decision on Indebtedness of the City of Varaždin by the Issuance of Municipal Bonds has been submitted to the session of the City of Varaždin's City Council of 17th June 2025. This Decision proposes a replacement of the capital projects which are planned to receive funds from income gained by issuing municipal bonds defined by the Varaždin City Council's Decisions on Indebtedness by the Issuance of Municipal Bonds CLASS: 401-01/19-01/12, REF. NUMBER: 2186/01-02-20-9 of 17th July 2020, CLASS: 401-01/19-01/12, REF. NUMBER: 2186-1-02-22-18 of 14th April 2022. and CLASS: 401-01/19-01/12, REF. NUMBER: 2186-1-02-22-23 of 19th February 2025.

Bonds were issued in the total amount of 8.893.018,21 EUR.

Following adoption of the Varaždin City Council's Decision to Amend the Decision on Indebtedness by the Issuance of Municipal Bonds, the City of Varaždin will require an approval from the Government of the Republic of Croatia.

Table 1. Capital Projects planned by the Varaždin City Council's Decision by issuing Municipal Bonds

Project Name
Installation of Semi-underground Containers
Equipping the Brezje Business Zone
The repurchase of land for the construction of apartments as part of the Incentive Housing (POS) Programme – 'Ekos holding'

The repurchase of land for the construction of apartments as part of the Incentive Housing (POS) Programme – ‘T&H invest’
Construction of the ‘Beli kipi’ Sports & Recreational Centre
Repurchase of the Brezje Farm
Shelter for cats

Table 2. Proposed replacements to Capital Projects within the Varaždin City Council’s Proposal of Decision to Amend the Decision on Indebtedness by Issuance of Municipal Bonds

Project Name
Installation of Semi-underground Containers
Equipping the Brezje Business Zone
The repurchase of land for the construction of apartments as part of the Incentive Housing (POS) Programme – ‘Ekos holding’
The repurchase of land for the construction of apartments as part of the Incentive Housing (POS) Programme – ‘T&H invest’
“LIFEBauhausingEurope” (Urban Design of the Beli Kipi Area)
Repurchase of the Brezje Farm
Reconstruction and Extension of the Sports Hall in Graberje – newly proposed project

Grounds for the Proposed replacements

The project name “Construction of the Beli Kipi Sports and Recreation Center” is hereby replaced by the name “LIFEBauhausingEurope” (Urban Design of the Beli Kipi Area), without any change to its intended project purpose.

Regarding the newly proposed project “Reconstruction and Extension of the Sports Hall in Graberje”, the implementation of this project will expand the sports infrastructure capacity in the City of Varaždin and establish the necessary preconditions for further development of sports.

Yours sincerely,

MAYOR
Neven Bosilj PhD

