



REPUBLIKA HRVATSKA
VARAŽDINSKA ŽUPANIJA



GRAD VARAŽDIN
www.varazdin.hr · e-mail: varazdin@varazdin.hr

MAYOR

KLASA: 403-01/25-01/4

URBROJ: 2186-1-08//1-25-5

Varaždin, 17th 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 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 members of the City Council of the City of Varaždin, at the session held on 17 June 2025, adopted the Decision on Amending the Decision on the Borrowing of the City of Varaždin through the issuance of municipal bonds.

This Decision proposes the replacement of capital projects originally planned to be financed from the proceeds of municipal bonds, as defined in the previous Decisions of the City Council of the City of Varaždin on Borrowing through the Issuance of Municipal Bonds:

CLASS: 401-01/19-01/12, REF. NO.: 2186/01-02-20-9 dated 17 July 2020

CLASS: 401-01/19-01/12, REF. NO.: 2186-1-02-22-18 dated 14 April 2022

CLASS: 401-01/19-01/12, REF. NO.: 2186-1-02-22-23 dated 19 February 2025

The bonds were issued in the total amount of 8,893,018.21 EUR.

Following the adoption of this Decision on Amending the Decision on Borrowing, the City of Varaždin will seek approval from the Government of the Republic of Croatia.

Amendments to Capital Projects in the Decision on Amending the Decision on the Borrowing of the City of Varaždin through the 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



