



THE REPUBLIC OF CROATIA
VARAŽDIN COUNTY



THE CITY OF VARAŽDIN

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MAYOR

CLASS: 403-01/25-01/4
REF. NUMBER: 2186-1-08//1-25-1
Varaždin, 17th February 2025.

Zagrebačka burza d.d.
Ivana Lučića 2 a
10 000 Zagreb
**HRVATSKA AGENCIJA ZA
NADZORFINANCIJSKIH USLUGA**
Franje Račkog 6, 10 000 Zagreb
OTS HINA

Subject: Notification of Intention to Amend 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 19th February 2025.

This Decision proposes a change to capital projects which are planned to receive funds from income gained by issuing municipal bonds defined by the City of Varaždin's 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, 401-01/19-01/12 and CLASS: 401-01/19-01/12, REF. NUMBER: 2186-1-02-22-18 of 14th April 2022.

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

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

Capital Projects planned by the City of Varaždin's City Council's Decision by issuing Municipal Bonds

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

Proposed Changes to Capital Projects within the Varaždin's City Council's Proposal of Decision to Amend the Decision on Indebtedness by Issuance of Municipal Bonds

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

Grounds for the Proposed Changes

Cat shelter

By building a shelter for cats, City of Varazdin will provide care for abandoned stray cats from the area of the city of Varaždin.

Yours sincerely,

MAYOR
Neven Bosilj, PhD

