



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

KLASA: 403-01/25-01/4 URBROJ: 2186-1-08//1-25-2 Varaždin, 19th February 2025.

Zagrebačka burza d.d.
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10 000 Zagreb
HRVATSKA AGENCIJA ZA
NADZORFINANCIJSKIH USLUGA
Franje Račkog 6, 10 000 Zagreb
OTS HINA

PhD

Subject: Notification on Adoption of the Decision on Indebtedness of the City of Varaždin by the Issuance of Municipal Bonds

To whom it may concern,

The Members of City of Varaždin's City Council, at the session held on of 19th February 2025 adopted the Decision to Amend the Decision on Indebtedness of the City of Varaždin by the Issuance of Municipal Bonds.

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 Varazdin'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 19th april 2022.

Bonds were issued in the total amount of EUR 8.893.018.21 EUR.

The list of capital projects within the adopted Varaždin's City Council's 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 Brezie 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,