



Investor Relations Release

Zagreb, 29 September 2023

INA - INDUSTRIJA NAFTE, d.d.

Av. V. Holjevca 10

10 020 Zagreb, Croatia

LEI: 213800RUSOIJPD19H13

Ordinary shares INA-R-A ISIN HRINA0RA0007

Listed on the Zagreb Stock Exchange Official market

Announcement in line with Zagreb Stock Exchange rules

Member State: Republic of Croatia

Subject: INA extended the EUR 300 million revolving credit facility agreement

The EUR 300 million revolving credit facility agreement signed on 19 October 2022 by INA, d.d. as borrower ("RCF"), with three years original maturity and two one-year extension options, has been extended by one additional year in the full amount of EUR 300 million and with unchanged conditions. After exercising the first extension option, final maturity date of the RCF is 19 October 2026.