

## **Investor Relations Release**

Zagreb, 21 August 2024

INA - INDUSTRIJA NAFTE, d.d. Av. V. Holjevca 10 10 020 Zagreb, Croatia LEI: 213800RUSOIJPJD19H13 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 for a second time by one additional year in the full amount of EUR 300 million and with unchanged conditions. After exercising the second extension option, final maturity date of the RCF is 19 October 2027.