



ZAGREBAČKA BURZA

HRVATSKA AGENCIJA ZA NADZOR
FINANCIJSKIH USLUGA

HRVATSKA IZVJEŠTAJNA
NOVINSKA AGENCIJA

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OIB: 92590920313

MB: 3330494

MBS: 040141664

kod Trgovačkog suda u Rijeci

IBAN: HR57240200611003888148

Erste&Steiermärkische Bank d.d.

IBAN: HR4623400091117046842

Privredna banka Zagreb d.d.

Rijeka, September 9, 2021.

Ur. br. LR-PU- 59/2021.

Subject: Long-term club loan agreement
Notice

In accordance with the provisions of the Capital Market Act and the Rules of the Zagreb Stock Exchange, we hereby inform the public that on September 9, 2021, the Luka Rijeka d.d. with headquarters in Rijeka, Riva 1, OIB: 92590920313, signed a long-term club loan agreement with the community of commercial banks with the support of the Croatian Bank for Reconstruction and Development.

The loan amount is EUR 10.500.000,00 and will be repaid over 12 years and is intended to finance investments.

LUKA RIJEKA d.d.