Kutina, 23 October 2020



Petrokemija PLC, Fertilizer Company Aleja Vukovar 4, 44320 Kutina, Croatia Ordinary share PTKM-R-A ISIN HRPTKMRA0005 LEI 74780000U0FHQRSAX069 Member State: the Republic of Croatia Listed on the Zagreb Stock Exchange Official Market Notice pursuant to the Capital Market Act

Short-term credit agreement with Privredna banka Zagreb d.d.

Petrokemija Plc has signed an agreement on framework short-term revolving credit facility with Privredna banka Zagreb d.d. with a term of one year, in the amount of HRK 50 million to be financed under market conditions. The granted credit limit is used to approve loans and letters of credit, as well as the bank guarantees and letters of intent.

The line of credit concerned shall be used to ensure stable operation of Petrokemija Plc.

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