

Kutina, 1 July 2021



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 financing of Petrokemija Plc

Petrokemija Plc signed Short-term Credit Facility Agreements with Privredna banka d.d., Erste&Steiermarkische Bank d.d. and OTP banka d.d. The total value of the financial arrangement is HRK 235 million and the credit facilities will be used to further boost Petrokemija's growth and progress. The agreed terms of financing are lower than the existing terms and in line with the market trends. The credit facilities are an additional confirmation of Petrokemija's strength, stability of business operation, efficiency and quality management.

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