Kutina, 20 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

Repayment of old gas debt

As a result of solid financial performance, Petrokemija PLC has repaid in full the old debt in the total amount of HRK 412 million for the natural gas supplied by INA d.d., PPD d.o.o. and HEP d.d. by paying the last instalment six months before due date.

The loans provided by all three gas suppliers date from the period before the changes in the ownership structure, i.e. a portion of the debt was incurred in 2015/2016 and a portion in 2018.

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