



**ZAGREBAČKI
HOLDING**

Ulica grada Vukovara 41, Zagreb

LEI: 74780090ND4TXRKKO752

Home member state: Croatia

ISIN: HRZGHOO287A8

Symbol: 3ZGH2

Zagreb Stock Exchange, Inc.

Segment: Official Market

Zagreb, 25 November 2025

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY**
Official register of prescribed information
ZAGREB STOCK EXCHANGE INC.
OTS HINA

OTHER PRESCRIBED INFORMATION – Information on Zagreb Holding’s Request for Approval of a Long-Term Green Loan Agreement

Zagreb Holding (Zagrebački holding d.o.o.) has submitted a request to the Zagreb City Assembly, dated 25 November 2025, seeking approval for a long-term loan agreement in the form of a green loan of up to EUR 56 million with the International Finance Corporation (IFC), a member of the World Bank Group. The funds are intended to complete an investment cycle focused on modernising specialised vehicles, machinery, and equipment across three key operating subsidiaries: Čistoća, Zrinjevac, and Zagrebačke ceste.

Through this loan, Zagreb Holding’s total fleet will be renewed with more than 300 vehicles, machines, and equipment for waste management, maintenance of green areas, and road upkeep.

“Following the Company’s financial stabilisation and significant deleveraging, this green loan represents an important step towards sustainable development. It will allow us to continue the modernisation of our ageing fleet, machinery, and equipment. In the long term, this will strengthen Zagreb Holding’s revenue potential and improve the quality and accessibility of services for citizens,” said Ivan Novaković, President of the Management Board of Zagreb Holding.

The investment is aligned with World Bank environmental standards and is expected to reduce harmful emissions by up to 80%.

ZAGREB HOLDING Ltd

ZAGREBAČKI HOLDING d.o.o.

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www.zgh.hr
OIB: 85584865987
MBS: 080042653
Trgovački sud u Zagrebu
Temeljni kapital: 437.166.150,00 eura
uplaćen u cijelosti

BANKA

Zagrebačka banka d.d., Zagreb
Privredna banka Zagreb d.d., Zagreb
Erste & Steiermarkische Bank d.d., Rijeka
OTP banka d.d., Split
Raiffeisenbank Austria d.d., Zagreb
Hrvatska poštanska banka d.d., Zagreb

IBAN

HR 6623 60000 110136 0753
HR 9623 40009 111022 9364
HR 5524 02006 110046 8888
HR 3024 07000 110017 9527
HR 9824 84008 113502 6334
HR 8123 90001 119803 3482



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