



**ATLANTIC GRUPA d.d.**  
**Miramarska 23**  
**10 000 Zagreb**

SECURITY           ATGR-R-A / ISIN:HRATGRRA0003  
                          ATGR-O-169A / ISIN:HRATGRO169A0  
QUOTATION         Zagreb Stock Exchange

**Zagreb, 27 June 2014**

### **Meeting all financial obligations towards Bondholders**

Pursuant to the Article 435 of the Capital Market Act, hereby it is announced that in 2013 Atlantic Grupa d.d. met all financial obligations towards bondholders defined by the Decisions adopted at the Bondholders' Assembly on 27 February 2013 that are as follows:

- The ratio of Total Consolidated Net Debt and Consolidated EBITDA in 2013 did not surpass 4.68:1
- The ratio of Consolidated EBITDA and Consolidated Net Cash Finance Charges in 2013 did not fall below 2.27:1.

Atlantic Grupa d.d.

ATLANTIC GRUPA d.d, joint stock company for internal and external trade,  
Miramarska 23, Zagreb, Croatia, tel. No.: +385 (1) 24 13 900, fax: +385 (1) 24 13 901, [www.atlanticgrupa.com](http://www.atlanticgrupa.com).  
The company has been registered with: the Commercial Court in Zagreb, Court Registration Number: 080245039 Company number: 1671910, PIN:  
71149912416.

Account number: 2484008-1101427897 Raiffeisenbank Austria d.d., Zagreb, Petrinjska 59.  
Number of shares and their nominal amount: 3.334.300 shares, each in the nominal amount of HRK 40,00; Share capital HRK 133,372,000.00, fully paid.  
Management Board: Emil Tedeschi, M. Veber, N. Vranković, Z. Stanković, Supervisory Board Chairman: Z. Adrović.