







Investor Relations Release

Zagreb, 7 November 2019

INA - INDUSTRIJA NAFTE, d.d.

Av. V. Holjevca 10

10 020 Zagreb, Croatia

LEI: 213800RUSOIJPJD19H13

Ordinary shares INA-R-A ISIN HRINA0RA0007

Listed on the Zagreb Stock Exchange Official market

Announcement in line with Zagreb Stock Exchange rules

Member State: Republic of Croatia

Subject: USD 300 million revolving credit facility extended

INA, d.d. ("INA") signed a 1 year extension of the USD 300 million revolving credit facility. USD 300 million revolving credit facility agreement was signed with seven bank groups in December 2018. The facility was arranged as a club deal with a three year tenor and two one-year extension options. INA agreed the extension of the maturity for one additional year with all participating lenders under the unchanged highly competitive conditions. The extension of this facility further ensures stable financial support for INA operations and future investment activities.