

ZAGREBAČKA BURZA d.d. Ivana Lučića 2a 10000 ZAGREB

OPTE-R-A ISIN: HROPTERA0001

Zagreb, 7<sup>th</sup> of November 2016

OT-Optima Telekom d.d. – quarterly pre-bankruptcy status report for the period July 1<sup>st</sup> 2016 – September 30<sup>th</sup> 2016

OT-Optima Telekom d.d., Zagreb, Bani 75/a, ("Optima") hereby informs the public that, in accordance to Article 79, paragraph 4 of the Financial Business and Pre-Bankruptcy Settlement Act, as well as in accordance with signed pre-bankruptcy Settlement dated April 30<sup>th</sup> 2014, it has submitted to Financial Agency its quarterly financial restructuring report for the period July 1<sup>st</sup> 2016 – September 30th 2016.

The report will be available on the official FINA web site <a href="www.fina.hr">www.fina.hr</a> and it is available on Optima's web site <a href="www.optima.hr">www.optima.hr</a>.

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