

Ordinary shares: OPTE LEI: 74780000B0KHQRBBB681 Member State: Republic of Croatia ISIN: HROPTERA0001 Listing: Zagreb Stock Exchange Segment of regulated market: Official Market

Zagreb, February 13, 2020.

ZAGREB STOCK EXCHANGE Ivana Lučića 2a 10000 ZAGREB

OT-Optima Telekom d.d. – Quarterly pre-bankruptcy status report for the period October 1st- December 31st 2019.

OT–Optima Telekom d.d., 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 prebankruptcy Settlement signed before Commercial Court in Zagreb dated April 30th 2014 (Stpn-354/14) and pre-bankruptcy Settlement signed before Commercial Court in Split dated December 29 th 2014, (Stpn-74/14), quarterly financial restructuring report for the period October 1st- December 31st 2019. submitted to Financial Agency is available on Optima`s web site <u>https://www.optima.hr/info/objave-za-investitore</u>.

The report will be available on the official FINA web site <u>www.fina.hr</u>.

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Delivered: Croatian Financial Supervisory Agency - OAM HINA



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Trgovački sud u Zagrebu, MBS 040035070 TEMELJNI KAPITAL iznosi 694.432.640,00 kuna i uplaćen je u cijelosti BROJ DIONICA 69.443.264, nominalnog iznosa jedne dionice 10,00 kuna; OT – Optima Telekom d.d. je dio HT grupe