

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

OPTE-R-A
ISIN: HROPTERA0001

Zagreb, 15th of February 2018

OT-Optima Telekom d.d. – quarterly pre-bankruptcy status report for the period October 1st 2017 – December 31st 2017

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 Settlements dated April 30th 2014. on Commercial Court in Zagreb, number Stpn-354/13, and December 29th 2014. on Commercial Court in Split, number Stpn-74/14, (which pre-bankruptcy Settlement was signed by H1 TELEKOM d.d., as company merged to the company Optima), it has submitted to Financial Agency its quarterly financial restructuring report for the period October 1st 2017 – December 31th 2017.

The report is available on the official FINA web site www.fina.hr and it is available on Optima`s web site www.optima.hr.

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Delivered:

Croatian Financial Supervisory Agency - OAM

HINA