

Kutina, 10 July, 2020



Petrokemija PLC, Fertilizer Company
Aleja Vukovar 4, 44320 Kutina, Croatia

Ordinary share PTKM-R-A ISIN HRPTKMRA0005
LEI 74780000U0FHQRSAX069
Member State: the Republic of Croatia
Listed on the Zagreb Stock Exchange Official Market
Notice pursuant to the Capital Market Act

SHORT-TERM LIMIT AGREEMENT

Based on its continuously solid financial results, Petrokemija d.d. has signed an agreement on a short-term multi-currency revolving credit facility worth HRK 50 million, which will be used for general corporate purposes. The lender of the credit facility is Erste & Steiermärkische Bank d.d. The credit limit has a maturity of one year with agreed variable interest rates, and is intended for loan approval and issuance of bank guarantees and letters of credit.

This line will be used to ensure the stability of Petrokemija d.d. operations and maintenance of business processes. At the same time, it reflects the growing confidence of financial institutions in the company's operations.

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