



Petrokemija, d.d. Fertilizer Company
Aleja Vukovar 4, 44320 Kutina, Croatia

Ordinary share, PTKM-R-A ISIN HRPTKMRA0005
listed on the Official Market of the Zagreb Stock Exchange
Notice pursuant to the Capital Market Act

Released 16th tranche of commercial paper

PETROKEMIJA d.d. released today 16th tranche of commercial bills, in the nominal amount of HRK 47.2 million for a period of 276 days (Ticker: PTKM-M-236A). As many as 32 investors participated in the total release with the following structure: banks 70.8%, investment funds 16.6%, compulsory and voluntary pension funds 7.7%, and others with 4.9%. The tranche will be listed on the Official Market of the Zagreb Stock Exchange, upon its approval. The program Issuing Agent and Dealer is Privredna Banka Zagreb d.d.

Commercial bills of PETROKEMIJA d.d. are a direct, unconditional and unsecured liability of PETROKEMIJA d.d. The net proceeds from issuance of commercial paper will be used to fund current liabilities.

Source:

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