



## **PETROKEMIJA** K U T I N A

Petrokemija, Plc. 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

### Petrokemija, Plc. issued 23<sup>rd</sup> tranche of commercial bills

Petrokemija, Plc. issued 23<sup>rd</sup> tranche of commercial bills today, with nominal amount of HRK 29.78 million (Ticker: PTKM-M-444A), maturity 364 days, and maturity date 28 October 2014. The tranche will be listed on the Official Market of the Zagreb Stock Exchange upon its approval. The Agent and Dealer of the program is Privredna Banka Zagreb, P.L.C.

The commercial papers constitute direct, unconditional and secured promissory note obligation of Petrokemija. The promissory note secures the major cash claim from the commercial paper. Petrokemija, Plc. issued the promissory note for the aggregate amount of 23<sup>rd</sup> tranche of commercial paper monetary claims and the note was deposited with the Central Depository and Clearing Company Inc. on 29 October 2013.

Net proceeds from issuance of commercial paper will be used to refinance part of the 21<sup>st</sup> commercial paper tranche of Petrokemija, Plc. (Ticker: PTKM-M-344A), which is due on 31 October 2013.

### Source:

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