

Kutina, 29.5.2018.



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

Signed Appendices to Bank Loan Agreements

In accordance with the Capital Market Act and the Rules of the Zagreb Stock Exchange, the Management Board of Petrokemija d.d. gives the following notice:

Following the Decision of the Croatian Government of 24 May 2018 on granting the authorization to conclude a contract on the transfer and sale of claims against Petrokemija, d.d. Fertilizer Company, the Petrokemija Management Board has signed appendices to loan agreements from Erste&Steiermarkische Bank, Croatian Postal Bank and Croatian Bank for Reconstruction and Development with a new creditor, the Republic of Croatia, in the total amount of HRK 450 million.

Source:

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