



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

The pre-bankruptcy settlement of Gorup d.o.o

In accordance with the information published in the financial statements of the Company, Petrokemija, Plc. has uncollected receivables from the company Gorup d.o.o. from Klanjac in the amount of about HRK 97 million, which is increased by the interest determined (recognized) in the process of the pre-bankruptcy settlement of Gorup d.o.o. in the total registered amount of approximately HRK 99.9 million. The process of the pre-bankruptcy settlement of Gorup d.o.o. was initiated on 6 February 2015.

At the hearing in the pre-bankruptcy settlement proceedings against the debtor Gorup d.o.o. on 4th of September 2015, Petrokemija Plc, as one of the creditors in the procedure, did not support the revised Plan of Financial Restructuring of Gorup d.o.o. and will, in accordance with regulations, inform the public on further action in the pre-bankruptcy settlement of the debtor.

Source:

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