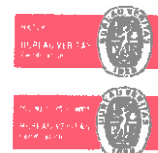




ISIN: HRLEDORA0003  
Vrijednosnica LEDO-R-A  
Kotacija Zagrebačka burza - Službeno tržište

dioničko društvo  
za proizvodnju i  
promet sladoleda  
i smrznute hrane

**ZAGREBAČKA BURZA d.d.**  
**Ivana Lučića 2a**  
**10 000 Zagreb**



Zagreb, 17 June 2014

**SUBJECT: Notice of liability**

AGROKOR d.d., with its seat in Zagreb, Trg Dražena Petrovića 3, entered in the Court Register of the Commercial Court in Zagreb under Company Registration Number (MBS): 080020970, VAT ID Registration Number (OIB): 05937759187, (hereinafter referred to as: the Parent Company), concluded on 17 April 2014 Loan Agreement between Agrokor d.d. as borrower and BNP Paribas Fortis SA/NV, as provider of loan and certain associated companies as guarantors (hereinafter: Loan Agreement).

The total principal amount of the loan is EUR 50.000.000, and the principal is divided in two tranches of EUR 25.000.000. The loan was approved with the repayment of the first tranche of six months from the date of withdrawals and the second tranche of 18 months from the date of signing the contract.

The Management Board and the Supervisory Board of the company LEDO d.d. with its seat in Zagreb, Marijana Čavića 1a, entered in the Court Register of the Commercial Court in Zagreb under Company Registration Number (MBS): 080002964, VAT ID Registration Number (OIB): 87955947581, reviewed the provisions and the transactions contemplated by the Loan Agreement and any other financial documents (as defined in the Loan Agreement), specifically on the loan amount, interest rate, maturity, other fees, and rights and obligations of guarantors, after which LEDO d.d. represented by the President of the Management Board, Tomislav Kitonić, on 16 June 2014 joined the Loan Agreement and assumed liability as one of the additional guarantors for the liabilities of the Parent Company by the said Loan Agreement.

**Ledo d.d.**

  
Tomislav Kitonić  
President of the Management Board

 d.d. ZAGREB  
Čavićeva 1a

Ledo d.d.  
M. Čavića 1a, 10000 Zagreb  
Hrvatska  
MB: 3218821  
OIB: 87955947581  
[www.ledo.hr](http://www.ledo.hr)

Kontakt  
Centrala: 01/2385-555; Uprava: 2385-501  
Prodaja: 01/2385-551; Marketing i razvoj: 01/2385-628;  
Nabava: 01/2385-505; Međunarodne operacije: 01/2385-630;  
Proizvodnja: 01/2385-768; Sektor financija: 01/2385-667;  
Sektor korporativnih aktivnosti: 01/2385-525  
Fax: 01/2385-669, 01/2385-511, 01/2385-631

IBAN HR39 2503 0071 1000 2063 6  
SWIFT VBGRHR22  
kod SBERBANK d.d., upisano  
u registar Trgovačkog suda u Zagrebu  
pod brojem: MBS 080002964.  
Temeljni kapital Društva iznosi  
119.289.600,00 kuna uplaćen u cijelosti.  
Izdano je 313.920 dionica u nominalnom  
iznosu od 380,00 kuna po dionici.

Uprava  
Predsjednik Uprave  
mr.sc. Tomislav Kitonić  
član Uprave  
Anika Slobodanac, dipl.oec.,  
Predsjednik Nadzornog odbora  
Ljerka Puljić, dipl.oec..