



ISIN: HRLEDORA0003
Security LEDO-R-A
Quotation ZSE – Official Market

dioničko društvo
za proizvodnju i
promet sladoleda
i smrznute hrane

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



Zagreb, 24 March 2014

SUBJECT: Notice of liability

AGROKOR d.d., based in Zagreb, Trg Drazena Petrovica 3, entered in the Commercial Court in Zagreb under MBS: 080020970, OIB: 05937759187, (hereinafter: the parent company), concluded on 14 March 2014 the Loan Agreement between Agrokor d.d. as borrower and OJSC Sberbank of Russia and Sberbank Europe AG, as provider of loan and certain subsidiaries as guarantors (hereinafter: the Loan Agreement).

The total principal amount of the loan is EUR 600 million. The loan was approved with the final maturity of seven years after the date of this Loan Agreement from.

The Management Board and the Supervisory Board of LEDO d.d. with headquarters in Zagreb, Marijana Cavica 1a, registered in the Commercial Court in Zagreb under MBS: 080002964, OIB: 87955947581, discussed the provisions of the transactions contemplated by the Loan Agreement and all other financial documents (as defined in the Loan Agreement), in particular the provisions on the loan amount, interest rate, maturity, other benefits, and the rights and obligations of guarantors, after which Ledo d.d. represented by its CEO, Tomislav Kitonic, took the warranty as one of the guarantors for the obligations of the parent company by the said Loan Agreement

Ledo d.d.


Tomislav Kitonić
President of the Management Board



Ledo d.d.
M.Čavića 1a, 10000 Zagreb
Hrvatska
MB: 3218821
OIB: 87955947581
www.ledo.hr

Kontakti
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 VBCRHR22
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
Ankica Slobodanac, dipl.oec.,
Predsjednik Nadzornog odbora
Ljerka Puljić, dipl.oec..