



dioničko društvo  
za proizvodnju i  
promet sladoleda  
i smrznute hrane



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

**ZAGREB STOCK EXCHANGE d.d.**  
**Ivana Lučića 2a**  
**10 000 Zagreb**

Zagreb, 23 December 2013

**SUBJECT: Notice of liability**

AGROKOR d.d., based in Zagreb, Trg Dražena Petrovića 3, entered in the Commercial Court in Zagreb under MBS: 080020970, OIB: 05937759187, (hereinafter: the parent company), concluded on 20 December 2013 the Loan Agreement between Agrokor d.d. as borrower and VTB Bank (Austria) AG, as provider of loan and certain subsidiaries as guarantors (hereinafter: the Loan Agreement).

The total principal amount of the loan is EUR 150 million. The loan was approved with the final maturity of three years from the date of the commitment.

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 Kitonić, 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](http://www.ledo.hr)

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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..