

ISIN: HRLEDORA0003

Security paper LEDO-R-A

Quotation Zagreb Stock Exchange – Official market



dioničko društvo
za proizvodnju i
promet sladoleda
i smrznute hrane

ZAGREB STOCK EXCHANGE Ltd.

Ivana Lučića 2a

10 000 Zagreb



Zagreb, 24th April, 2014

SUBJECT: Notification on Security Cession

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) made on 24th April, 2014 a preterm buy-off of its own priority bonds in the total amount of issue of 550,000,000 EUR with maturity date in 2016 issued pursuant to the Bond Indenture ("Indenture") dated 07th December, 2009. Through the preterm buy-off ceased all obligations of the Parent Company relating to the Bonds issued.

Through the fulfilment of the obligations of the Parent Company relating to the said issuance of the Bonds, the obligations of the company LEDO d.d. with its seat in Zagreb, Marijana Čavića 1a, entered in the Court Register of the Commercial Court under MBS: 080002964, OIB: 87955947581, as the only surety for the obligations of the Parent Company relating to the said issuance of the Bonds have ceased.

Ledo d.d.

Tomislav Kitonić

Chairman of the Management Board

Ledo d.d.
M.Čavića 1a,10000 Zagreb
Hrvatska
MB: 3218821
OIB: 87955947581
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 pravnih i općih poslova: 01/2385-525
Fax: 01/2385-669, 01/2385-511, 01/2385-631

IBAN HR39 2503 0071 1000 2063 6
SWIFT YBCRHR22
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
Ljerkica Puljić, dipl.oec..