

Ordinary share IGH-R-A, ISIN HRIGH0RA0006
Listed on the official market of the Zagreb Stock Exchange
Home member state: Croatia
LEI Mark: 74780000W0UQ8MF2FU71

Zagreb, 06 February 2023

HANFA
Miramarska 24b
10000 Zagreb

ZAGREB STOCK EXCHANGE
Ivana Lučića 2a
10000 Zagreb

HINA-OTS
ots@hina.hr

SUBJECT: INSTITUT IGH, d.d. and B2 Kapital d.o.o. – Protocol on the release of debt

Zagreb, 06 February 2023 - INSTITUT IGH, d.d., as the Debtor and B2 Kapital d.o.o. as the Creditor, signed the Protocol on the cancellation of a part of the debt, thus confirming that B2 Kapital d.o.o. has written off a part of the Senior Debt from the pre-bankruptcy settlement of the Debtor INSTITUT IGH, d.d., in the amount of EURO 5,299,565.98 (which is equivalent to 39.835.645,05 HRK according to the mean exchange rate of the CNB on 14 June 2022), in accordance with the Decision of the B2 Kapital d.o.o. Management Board of 14 June 2022 on the write-off of a part of the debt, according to the provisions of the Restructuring Agreement which was signed by INSTITUT IGH, d.d. and B2 Kapital d.o.o. on 12 March 2021.

Pursuant to the above, B2 Kapital d.o.o., as the Creditor, in accordance with the relevant Protocol and Article 203 of the Civil Obligations Act, cannot and shall not demand the fulfilment of the specified part of the Senior Debt from the Debtor.

Yours Sincerely,

INSTITUT IGH, d.d.

INSTITUT IGH, d.d.
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Mjerodavni sud:
Trgovački sud u Zagrebu
registarski uložak s matičnim brojem
(MBS) 080000959

Temeljni kapital:
116.604.710,00 kn,
uplaćen u cijelosti

Broj izdanih dionica: IGH 613.709
Nominalna vrijednost dionice 190 kn

MB: 3750272
OIB: 79766124714
Poslovna banka:
Nova hrvatska banka d.d.
IBAN:
HR6825030071100087335
SWIFT kod: VBCRHR22

Uprava:
Robert Petrosian, predsjednik uprave
Miroslav Pauzar, član uprave
Igor Džajić, član uprave

Nadzorni odbor:
Žarko Dešković, dipl.ing.grad.,
predsjednik Nadzornog odbora

