







Investor Relations Release

Zagreb, 14 December 2020

INA - INDUSTRIJA NAFTE, d.d.

Av. V. Holjevca 10

10 020 Zagreb, Croatia

LEI: 213800RUSOIJPJD19H13

Ordinary shares INA-R-A ISIN HRINA0RA0007

Listed on the Zagreb Stock Exchange Official market

Announcement in line with Zagreb Stock Exchange rules

Member State: Republic of Croatia

Subject: Revolving credit facility extended

INA, d.d. signed a one year extension of the revolving credit facility in the amount of USD 255 million, with unchanged general terms.

USD 300 million revolving credit facility agreement was signed with seven bank groups in December 2018. The facility was arranged as a club deal with a three year tenor and two one-year extension options. New maturity of the credit facility is 10 December 2023.