



INSTITUTE
OF CONSTRUCTIVE
SOLUTIONS

Zagreb Stock exchange

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Zagreb

HANFA

Miramarska
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Zagreb, September 25, 2018

Subject: Notice on payment of the installment of pre-bankruptcy settlement debt

INSTITUT IGH, d.d., with registered office in Zagreb, Janka Rakuše 1, VAT Number: OIB 79766124714, hereby notifies that it settled the remainder of the ninth, penultimate, installment of its pre-bankruptcy settlement debt on September 25, 2018, amounting to HRK 3,852,456.95 to the non-financial creditors category f), i.e. claims based on contracts signed with the Debtor for the purchase of goods or services and creditors category k) i.e. claims based on authors' fees and temporary service contracts. The debt to creditors category j) i.e. claims by the Republic of Croatia and by public administration bodies based on contributions required by law, had already been paid.

We hereby apologize to the creditors in question on the delay in payments of the ninth installment.

The final, tenth installment of the entire pre-bankruptcy settlement debt owed to non-financial creditors shall become payable on December 31, 2018. Payment of this last installment shall mark the settlement of the entire debt of Institut IGH, d.d. to its non-financial creditors, in accordance with the pre-bankruptcy settlement.

Sincerely, Institut IGH, d.d.

INSTITUT IGH, d.d.
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Competent court:
Commercial Court in Zagreb
Register entry with company registration
No 080000959

Share capital:
HRK 116,604,710.00
Paid in full

No of issued shares: IGH 613,709
Nominal share value HRK 190

Reg.No.: 3750272
PIN: 79766124714
Business bank:
Zagrebačka Banka d.d.
IBAN:
HR7723600001101243767
SWIFT code: ZABHR2X

Management Board:
Oliver Kumrić, MSc.CE, Director

Supervisory Board:
Žarko Dešković, MEng.CE
President of the Supervisory Board

