



**ZAGREBAČKI
HOLDING**

Ulica grada Vukovara 41, Zagreb

LEI: 74780090ND4TXRKKO752

Home member state: Croatia

ISIN: HRZGHOO287A8

Symbol: 3ZGH2

Zagreb Stock Exchange, Inc.

Segment: Official Market

Zagreb, 17 February 2026

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY**
Official register of prescribed information
ZAGREB STOCK EXCHANGE INC.
OTS HINA

OTHER PRESCRIBED INFORMATION – Zagreb Holding Signs Green Loan Agreement of up to EUR 56 Million to Modernize Fleet, Machinery, and Equipment – 17 February 2026

17 February 2026 – Following the approval of the Zagreb City Assembly, Zagreb Holding Ltd (ZGH) signed a Green Loan Agreement of up to EUR 56 million with International Finance Corporation (IFC), a member of the World Bank Group. In this process, IFC was advised by the law firm Lovrić Novokmet i Partneri, while Zagreb Holding was advised by the law firm Gospić Plazina Štojs.

Under the agreement, IFC is providing financing to support the modernization of the City of Zagreb's waste management system and to accelerate its transition toward a circular economy. The investment will help improve operational efficiency, reduce environmental impact, and enhance the quality of municipal services for citizens.

"The modernization of vehicles, machinery, and equipment financed with the support of IFC represents an additional step forward in the sustainable development of Zagreb Holding," said Ivan Novaković, President of the Management Board of Zagreb Holding Ltd, at the signing ceremony.

The Green Loan Agreement is intended to complete the investment cycle for the modernization of specialized vehicles, machinery, and equipment used by three key operating subsidiaries of Zagreb Holding – Čistoća, Zrinjevac, and Zagrebačke ceste.

Upon implementation of the loan, Zagreb Holding's overall fleet will be renewed with more than 300 vehicles, machines, and pieces of equipment for waste management, maintenance of green areas, and road infrastructure.

ZAGREBAČKI HOLDING d.o.o.

Ulica grada Vukovara 41, 10000 Zagreb
www.zgh.hr
OIB: 85584865987
MBS: 080042653
Trgovački sud u Zagrebu
Temeljni kapital: 437.166.150,00 eura
uplaćen u cijelosti

BANKA

Zagrebačka banka d.d., Zagreb
Privredna banka Zagreb d.d., Zagreb
Erste & Steiermarkische Bank d.d., Rijeka
OTP banka d.d., Split
Raiffeisenbank Austria d.d., Zagreb
Hrvatska poštanska banka d.d., Zagreb

IBAN

HR 6623 60000 110136 0753
HR 9623 40009 111022 9364
HR 5524 02006 110046 8888
HR 3024 07000 110017 9527
HR 9824 84008 113502 6334
HR 8123 90001 119803 3482



Uprava: Ivan Novaković, Dubravko Karačić, Damir Novinić, Miljenko Hrman



**ZAGREBAČKI
HOLDING**

The Green Loan Agreement represents a continuation of the cooperation between Zagreb Holding and International Finance Corporation, previously established through IFC's investment in ZGH's Green Bond.

In addition, procurement procedures for specialized vehicles, machinery, and equipment will be conducted in accordance with the World Bank Procurement Regulations, enabling international competition.

ZAGREB HOLDING Ltd

ZAGREBAČKI HOLDING d.o.o.

Ulica grada Vukovara 41, 10000 Zagreb
www.zgh.hr
OIB: 85584865987
MBS: 080042653
Trgovački sud u Zagrebu
Temeljni kapital: 437.166.150,00 eura
uplaćen u cijelosti

BANKA

Zagrebačka banka d.d., Zagreb
Privredna banka Zagreb d.d., Zagreb
Erste & Steiermarkische Bank d.d., Rijeka
OTP banka d.d., Split
Raiffeisenbank Austria d.d., Zagreb
Hrvatska poštanska banka d.d., Zagreb

IBAN

HR 6623 60000 110136 0753
HR 9623 40009 111022 9364
HR 5524 02006 110046 8888
HR 3024 07000 110017 9527
HR 9824 84008 113502 6334
HR 8123 90001 119803 3482



Uprava: Ivan Novaković, Dubravko Karačić, Damir Novinić, Miljenko Hrman