

Budapest, 2<sup>nd</sup> December 2015

**INA signed a USD 300 million revolving credit facility agreement**

MOL Plc. hereby informs the capital market participants that INA, d.d. made a Stock Exchange announcement today about a new revolving credit facility agreement.

INA, d.d. has signed a USD 300 million long-term multicurrency revolving credit facility agreement. Maturity of the credit facility is 3 years with an option for 1+1 year extension. The facility is coordinated by Erste Group Bank AG, whereas the facility agent is ING Bank N.V., London Branch.

By signing the facility agreement INA achieves highly competitive conditions with current margin of 165 bps.

Further information is available on INA website: [www.ina.hr](http://www.ina.hr)

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