



**TERME ČATEŽ, d.d., Čatež ob Savi**

**Terme Čatež Pays Its Liabilities to Banks**

Pursuant to the regulations of the Ljubljana Stock Exchange Rules (Ljubljanska borza, Ljubljana) and the adopted legislation, Terme Čatež company, Topliška cesta 35, 8251 Čatež ob Savi, releases hereby:

Terme Čatež company shortly paid all its liabilities to the banks and acquired new bank loans with 7 year down payment period. The proces of financial restructuring of the company was thus a successful one providing a solid financial base for further development of the company.

TERME ČATEŽ d.d.

Management Board

Čatež ob Savi: 27.11.2017