



**TERME ČATEŽ, d.d., Čatež ob Savi**

**Bank Assets Management Company (BAMC d.d.) Transfers Account Receivables  
Of Terme Čatež Company**

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 got informed 27 January 2017 that BAMC transferred the account receivables and the contracts of the former on to York Global Finance Offshore BDH (Luxembourg) S.a.r.l. company.

TERME ČATEŽ d.d.

Management Board

Čatež ob Savi, 27. 01. 2017