



CROATIA

Zagreb-Macelj Toll Motorway



OPERATIONS

CLIENT

Republic of Croatia

CONCESSION COMPANY

Autocesta Zagreb-Macelj d.o.o.

FINANCING

Shareholders equity
Export credit facility
Commercial and mezzanine facilities

SCHEDULE

Concession financial close :	29 July 2004
Take over of existing operation:	09 August 2004
Completion of new section construction:	August 2007
Concession period :	28 years

PROJECT DESCRIPTION

Existing 40 km toll motorway between Zagreb and Krapina to be upgraded (new closed toll system and operation centre)

Additional 20 km section up to Slovenian border to be built with 6 tunnels and 8 viaducts

Total project cost : €360 m

ROLE OF EGIS ROAD OPERATION

100% shareholder of the operation company Egis Road Operation Croatia and technical assistance provider

