

AGJENCIA KOSOVARE E PRIVATIZIMIT KOSOVSKA AGENCIJA ZA PRIVATIZACIJU PRIVATISATION AGENCY OF KOSOVO

FACT SHEET

SOE Name Basic Bank Jugobanka Mitrovicë/a

Name of NewCo Iugobanka office premises in Mitrovicë/a North L.L.C.

Location Mitrovicë/a

Business/Sector Banking and trade activities

Competition The market for renting of commercial property in suitable

locations is limited. The office to be tendered provides suitable location and very good conditions for commercial, trading and

banking purposes.

Employees No SOE employee is assigned to the tendered NewCo.

Buildings and Land The assets of the NewCo comprise the office premises and

garage with an approximate area of 69.90 m², located in the ground floor of a residential building in the centre of Mitrovicë/a

North, in Kralja Petra I Street, no. 165.

Basic Bank "Jugobanka" became the owner of the office premises based on Purchase Contract no. 1768 dated 08.04.1971

and Purchase Contract no. 1463 dated 21.03.1973

Only the office premises included in Purchase Contract will be transferred to the Subsidiary There is no land to be transferred

to this NewCo.

The NewCo property that is subject of this tender is located in Occupation Mitrovica north and office premises are in illegal use, without

agreement of Basic Bank "Jugobanka" Management.

Liabilities to be

Transferred

The following liabilities will be transferred to the Subsidiary:

(1) The net unpaid VAT liability of the SOE, exclusive of interest and penalties, arising during the 12 month period ending on the date of the completion of the sale of the Subsidiary;

(2) The unpaid property tax liability of the SOE, in respect of the immovable property comprised in the Tendered Items, arising during the 12 month period ending on the date of the completion of the sale of the Subsidiary:

completion of the sale of the Subsidiary;

(3) The unpaid goods and services liabilities of the SOE (e.g. KEK and other utility debts or debts to suppliers but not including salaries, pensions or other payments to or on behalf of employees of the SOE in their capacity as employees), arising in the normal course of business during the 3 month period ending on the date of the completion of the sale of the Subsidiary;

There are no mortgages over the property of the NewCo Jugobanka office premises in Mitrovicë/a North L.L.C. that will be

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No information about the NewCo presented in this Fact Sheet is warranted. Prospective investors are encouraged to contact Privatisation Agency of Kosovo (PAK) to request the bidding documents. Those wishing to submit a bid must rely on their own investigation. Prospective investors are advised to perform their own due diligence prior to submission of any bid or tender proposal. These fact sheet is available under the general terms and conditions on provision of information to the general public on privatisation candidates, which can be downloaded from the PAK Web-Site http://www.pak-ks.org



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tendered in wave 53.

Air photo image of the NewCo



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