



## FACT SHEET

<b>SOE Name</b>	Basic Bank Jugobanka Mitrovicë/a
<b>Name of NewCo</b>	NewCo Jugobanka office premises in Dragash/Dragas L.L.C.
<b>Location</b>	Dragash/Dragas
<b>Business/Sector</b>	Banking and trade activities
<b>Competition</b>	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.
<b>Employees</b>	No SOE employee is assigned to the tendered NewCo.
<b>Buildings and Land</b>	<p>The assets of the Newco comprise the office premises with an approximate area of 66m<sup>2</sup> located in ground floor of a residential building in Dragash/Dragas, in Deshmoret e Kombit Street (opposite of Hotel Sharr).</p> <p>Basic Bank "Jugobanka" became the owner of the office premises based on Purchase Contract no. 2186 dated 26.08.1993.</p> <p>Only the office premises included in Purchase Contract will be transferred to the Subsidiary. There is no land to be transferred to this NewCo.</p> <p>The office premises are presently rented to Private Company.</p>
<b>Liabilities to be Transferred</b>	<p>The following liabilities will be transferred to the Subsidiary:</p> <ol style="list-style-type: none"><li>(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;</li><li>(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;</li><li>(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;</li></ol> <p>There are no mortgages over the property of the NewCo</p>



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

### Air photo image of the NewCo



### Information

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### Bid Documents

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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>