Early Warning System

EBRD-56284

Mattoni long-term loan

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Quick Facts

Countries	Czech Republic
Financial Institutions	European Bank for Reconstruction and Development (EBRD)
Status	Approved
Bank Risk Rating	B
Voting Date	2025-04-30
Borrower	Mattoni 1873 a.s.
Sectors	Agriculture and Forestry, Industry and Trade
Investment Type(s)	Loan
Investment Amount (USD)	$ 37.36 million
Project Cost (USD)	$ 62.27 million

Project Description

According to the Bank’s website, the project consists of the provision of a long-term loan of up to EUR 33 million to Mattoni 1873 a.s., to be used for refinancing of existing financial obligations.

The main objective of the project is to support the Company maintain financial resilience and balance sheet strength.

Early Warning System Project Analysis

Categorised B (2024 ESP). The production of mineral water is associated with limited environmental and social impact which can readily be assessed and addressed through appropriate mitigation measures.

Investment Description

- European Bank for Reconstruction and Development (EBRD)

A long-term loan of EUR 33 million.

Private Actors Description

Mattoni 1873 a.s. is one of the leading mineral water companies in CEE, with significant presence in Czech Republic, Slovakia, Hungary, Bulgaria, Austria, Serbia, Montenegro and Bosnia & Herzegovina. The Company is an existing client of the Bank, with first cooperation dating back to 2018.

Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	Mattoni 1873 a.s.	Client	-

Contact Information

COMPANY CONTACT INFORMATION

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ACCESS TO INFORMATION

You can request information by emailing: accessinfo@ebrd.com or by using this electronic form: https://www.ebrd.com/eform/information-request

ACCOUNTABILITY MECHANISM OF EBRD

The Project Complaint Mechanism (PCM) is the independent complaint mechanism and fact-finding body for people who have been or are likely to be adversely affected by an European Bank for Reconstruction and Development (EBRD)-financed project. If you submit a complaint to the PCM, it may assess compliance with EBRD's own policies and procedures to prevent harm to the environment or communities or it may assist you in resolving the problem that led to the complaint through a dialogue with those implementing the project. Additionally, the PCM has the authority to recommend a project be suspended in the event that harm is imminent.

You can contact the PCM at: pcm@ebrd.com or you can submit a complaint online using an online form at: http://www.ebrd.com/eform/pcm/complaint_form?language=en

You can learn more about the PCM and how to file a complaint at: http://www.ebrd.com/work-with-us/project-finance/project-complaint-mechanism.html

Bank Documents

- PSD Translation (Czech)