

Security: AGIG-O-297-A / ISIN: HRAGIGO297A5**LEI: 74780040CAJWPR6IK185****Home Member State: Croatia****Segment: Official market of the Zagreb Stock Exchange****Zagreb, April 27, 2026****Information on the fulfilment of obligation towards bondholders**

Pursuant to Article 477 of the Capital Market Act, M SAN Grupa d.o.o. (hereinafter: the Issuer) hereby informs that in 2025 it has fulfilled all financial obligations towards the holders of debt securities defined in the Prospectus and the Notice on the final conditions of the issue published on the Issuer's website.

In accordance with the Notice on the final terms of bond issuance dated July 12, 2022, payment agent Central Depository & Clearing Company Inc ("CDCC") made the following payments of due interest and principal to bondholders on behalf and for the account of the Issuer:

Interest Payment

Payment Date	Coupon Period From (Including)	Coupon Period To (Excluding)	Payment Amount (EUR/HRK)
January 13, 2025	July 12, 2024	January 12, 2025	315.880,28/2.379.999,97
July 14, 2025	January 12, 2025	July 12, 2025	296.137,77/2.231.250,03

Principal Payment

Payment Date	Payment Amount (EUR/HRK)
January 13, 2025	1.128.143,87/8.500.000,00
July 14, 2025	1.128.143,87/8.500.000,00

The coupon and principal payment were made in accordance with the records on securities account owners/holders in depository as at the end of business day that preceded the payment date.

Agro Invest Grupa d.o.o.