

Security: AGIG-O-297-A / ISIN: HRAGIGO297A5

LEI: 74780040CAJWPR6IK185

Home Member State: Croatia

Segment: Official market of the Zagreb Stock Exchange

Zagreb, April 29, 2025

**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 2024 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 12, 2024	July 12, 2023	January 12, 2024	355,365.32/2,677,500.00
July 12, 2024	January 12, 2024	July 12, 2024	335,622.80/2,528,750.00

**Principal Payment**

Payment Date	Payment Amount (EUR/HRK)
January 12, 2024	1,128,143.87/8,500,000.00
July 12, 2024	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.