

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

LEI: 74780040CAJWPR6IK185

Matična država članica: Hrvatska

Segment: Službeno tržište Zagrebačke burze

Zagreb, July 21, 2023

Information on the fulfilment of obligations towards bondholders

Pursuant to Article 477 of the Capital Market Act, M SAN Grupa d.o.o. (hereinafter: the Issuer) hereby informs that in 2023 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 7/12/2021, 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, 2023	July 12, 2022	January 12, 2023	394,850.36/2,975,000.00
July 12, 2023	January 12, 2023	July 12, 2023	375,107.84/2,826,250.00

Principal Payment

Payment Date	Payment Amount (EUR/HRK)
January 12, 2023	1,128,143.87/8,500,000.00
July 12, 2023	1,128,143.87/8,500,000.00

The coupon payment was 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.