



**ZAGREBAČKA BURZA d.d.**  
Ivana Lučića 2a  
10 000 Zagreb

**HRVATSKA AGENCIJA ZA NADZOR  
FINANCIJSKIH USLUGA**  
Miramarska 24b  
10 000 Zagreb

**OTS HINA**

**Rijeka, 29.01.2021**

**Performance of obligations to bondholders**  
**Notice pursuant to Article 435, paragraph 5, item 4, of the Capital Market Act**

JADRAN-GALENSKI LABORATORIJ d.d., Svilno 20, HR-51000 Rijeka, Croatia, OIB:  
20950636972 (hereinafter: Issuer) hereby discloses information on performance of  
its bond obligations toward the bondholders in the year 2020.

**1. Bond JDGL-O-20CA, ISIN HRJDGLO20CA4**

In accordance with the Bond Prospectus dated December 21, 2015, the Payment  
Agent SKDD had made the following interest and principal payment to bondholders  
on behalf and for the account of the Issuer:

**Interest payment**

<b>Payment Date</b>	<b>Coupon Period From (Including)</b>	<b>Coupon Period To (Excluding)</b>	<b>Total Payment Amount (HRK)</b>
22.06.2020	21.12.2019	21.06.2020	1.359.086,31
21.12.2020	21.06.2020	21.12.2020	1.359.086,31

**Principal payment**

<b>Payment Date</b>	<b>Total Payment Amount (HRK)</b>
21.12.2020.	46.764.260,00

Interest 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. The Issuer has performed all bond obligation assumed in the  
Prospectus.

JADRAN-GALENSKI LABORATORIJ d.d. (JGL d.d.), Svilno 20, 51000 Rijeka, Croatia / Commercial court in Rijeka reg. no. Tt-95/807-2 / Company ID no.: 040004561

OTP BANKA HRVATSKA d.d., Domovinskog rata 61, 21000 Split, Croatia / IBAN: HR8424070001100616219, SWIFT: OTPVHR2X  
ERSTE&STEIERMARKISCHE BANK d.d., Jadranski trg 3a, 51000 Rijeka, Croatia / IBAN: HR3424020061100028110, SWIFT: ES9CHR22  
PRIVREDNA BANKA ZAGREB d.d., Radnička cesta 50, 10000 Zagreb, Croatia / IBAN: HR2623400091110157389, SWIFT: PBZGHR2X

Founding capital: HRK 120.550.000,00 (paid in full) / Issued shares no.: 1.205.600 / Share nominal value: HRK 100,00

President of the Management Board: Ivo Usmiani / Executive Director: Mislav Vučić

Personal identification no.: 20950636972 / VAT no.: HR20950636972 / Tel: +385 51 660 700 / Fax: +385 51 546 124 / E-mail: jgl@jgl.hr / [www.jgl.hr](http://www.jgl.hr)

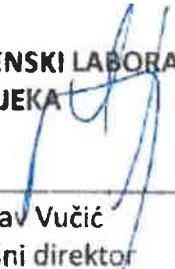
## 2. Bond JDGL-O-24XA, ISIN HRJDGLO24XA2

In accordance with the Bond Prospectus dated December 18, 2019, the Payment Agent SKDD had made the following coupon payment to bondholders on behalf and for the account of the Issuer:

Payment Date	Coupon Period From (Including)	Coupon Period To (Excluding)	Total Payment Amount (HRK)
18.06.2020.	18.12.2019.	18.06.2020	1.137.500,00
18.12.2020.	18.06.2020.	18.12.2020.	1.137.500,00

Interest 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. The Issuer has performed all bond obligation assumed in the Prospectus.

**JADRAN GALENSKI LABORATORIJ  
d.d. RIJEKA**



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Mislav Vučić  
Izvršni direktor

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**JGL d.d.**  
Svilno 20 Rijeka