

## JADRAN – GALENSKI LABORATORIJ d.d. Svilno 20 51000 Rijeka

Rijeka, 16 November 2020

To whom it may concern,

we would like to inform you that on November 13, 2020, the company JADRAN - GALENSKI LABORATORIJ d.d. (JGL d.d.) signed a long-term loan with the Croatian Bank for Reconstruction and Development (HBOR) in the amount of HRK 279,830,372.74 for the purpose of financing the Integra 2020 project.

Kind regards,

JGL d.d.

JADRAN-GALENSKI LABORATORIJ d.d. (JGL d.d.), Svilno 20, 51000 Rijeka, Hrvatska / Trgovački sud u Rijeci pod posl. br. Tt-95/807-2 / MBS: 040004561

OTP BANKA HRVATSKA d.d., Domovinskog rata 61, 21000 Split, Hrvatska / IBAN: HR8424070001100616219, SWIFT: OTPVHR2X ERSTE&STEIERMÄRKISCHE BANK d.d., Jadranski trg 3a, 51000 Rijeka, Hrvatska / IBAN: HR3424020061100028110, SWIFT: ESBCHR22 PRIVREDNA BANKA ZAGREB d.d., Radnička cesta 50, 10000 Zagreb, Hrvatska / IBAN: HR2623400091110157389, SWIFT: PBZGHR2X