



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

SECURITY: HRJDGLO24XA2
LEI: 529900NRAH6YWL3TLD24
HOME MEMBER STATE: Croatia
REGULATED MARKET SEGMENT: Official Market of Zagreb stock exchange

Rijeka, 21.7.2021

- Regulated information

To whom it may concern,

we would like to inform you that on July 19, 2021, the company JADRAN - GALENSKI LABORATORIJ d.d. (JGL d.d.) signed a short-term loan agreement for a period of 6 months with Zagrebačka banka d.d. Zagreb in the amount of 600,000,000.00 RUB with the purpose of minimizing the currency risk and ensuring cash flow.

With respect,
JADRAN - GALENSKI LABORATORIJ d.d.

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
ERSTESSTEIERMÄRKISCHE BANK d.d., Jadranski trg 3a, 51000 Rijeka, Croatia / IBAN: HR3424020061100028110, SWIFT: ESBCHR22
PRIVREDNA BANKA ZAGREB d.d., Radnička cesta 50, 10000 Zagreb, Croatia / IBAN: HR2623400091110157389, SWIFT: PBZGHR2X

Founding capital: HRK 120.560.000,00 (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