

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

- Regulated information

Pursuant to the provisions of the Capital Market Act, the Companies Act and the Rules of the Zagreb Stock Exchange, we inform the public that JADRAN-GALENSKI LABORATORIJ d.d., Svilno 20, HR-51000 Rijeka, Croatia, OIB: 20950636972 as Issuer of Bonds code: HRJDGLO24XA2, (ISIN: HRJDGLO24XA2) used the possibility of early redemption of Bonds as stated under point 3.9.2 of the Prospectus by Public Offering and the Listing of Bonds from 13 November 2019 and on 24 April 2023 made an early redemption of part of its own Bonds in the amount of HRK 2,000,000.00 (\in 265,445.62) out of a total of HRK 130,000,000.00 (EUR 17,253,965.09) of the nominal amount of the Bond issue JDGL-O-24XA. The maturity date of the remaining principal in the amount of HRK 128,000,000 (EUR 16,988,519.48) remains unchanged.

In Rijeka, on May 16, 2023

JGL 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 d.d., Domovinskog rata 61, 21000 Split, Croatia / IBAN: HR8424070001100616219, SWIFT: OTPVHR2X Erste&Steiermärkische 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 ZAGREBAČKA BANKA d.d., Trg bana Josipa Jelačića 10, 10000 Zagreb, Croatia / IBAN: HR5823600001101812723, SWIFT: ZABAHR2X