



Jadran d.d. za hotelijerstvo i turizam
Bana Jelačića 16, HR-51260 Crikvenica
T. +385 51 241 222
E: uprava@jadran-crikvenica.hr
www.jadran-crikvenica.hr
OIB: 56994999963

JADRAN D.D.

Bana Jelačića 16, 51260 Crikvenica, Croatia

PIN:56994999963

ISIN: HRJDRNRB0002

Security: JDRN-R-B

LEI: 74780030Q33IX8LEE969

Home Member State: Croatia

**CROATIAN FINANCIAL SERVICES
SUPERVISORY AGENCY**

**Franje Račkog 6
10 000 Zagreb**

ZAGREB STOCK EXCHANGE d.d.

**Ivana Lučića 2a
10 000 Zagreb**

HINA – OTS

Crikvenica, 28 October 2026

SUBJECT: Commercial Paper Repayment Announcement

JADRAN d.d. having its seat in Crikvenica, Bana Jelačića 16, PIN: 56994999963 (hereinafter: Company), in accordance with the provisions of the Capital Market Act and Stock Exchange Rules, announces that the Company shall, on the due date, fully settle its obligations under the commercial paper in the total nominal amount of EUR 6,516,072.00 EUR, ticker JDRN-M-645A, ISIN: HRJDRNM645A1, issued on 6 February 2026, which shall become due on 6 November 2026. The Company shall timely inform the investment public on the repayment of the commercial paper.

Sincerely,
JADRAN d.d.