



LIBURNIA

HOTELS & VILLAS

LIBURNIA RIVIERA HOTELI JSC

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Security: LRH

ISIN: HRLRHORA0007

LEI: 74780000COJHFR9WBI35

Regulated market: **Zagrebačka burza**

Regulated market segment: **Regular market**

Home Member State: **Republic of Croatia**

**HANFA – Croatian Financial Services
Supervisory Agency**

Franje Račkoga 6

10000 Zagreb

**Official Registry of Regulated
Information****Zagreb Stock Exchange**

Ivana Lučića 2a/22

10000 Zagreb

HINA – Croatian News Agency

Trg Marka Marulića 16

10000 Zagreb

Opatija, 25 September 2026

Subject: Notice on the Conclusion of a Long-Term Loan Agreement
(inside information)

LIBURNIA RIVIERA HOTELI d.d., with its registered office in Opatija, Maršala Tita 198, OIB: 15573308024 (hereinafter: the “Company”), hereby informs the investment public that it has entered into a long-term loan agreement with Zagrebačka banka d.d. in the total amount of EUR 31 million, with a ten-year maturity. The proceeds will be used primarily to refinance the Company’s existing long-term credit facilities under significantly more favourable financing terms.

The conclusion of this financing arrangement further reflects the banking sector’s confidence in the Company’s financial stability and strong financial position.

LIBURNIA RIVIERA HOTELI d.d.