

BOSQAR INVEST

BOSQAR d.d.
Ulica grada Vukovara 23
10000 Zagreb

Regulated Market Segment:
Zagreb Stock Exchange, Official
Market

Home Member State:
Croatia

Security:
BSQR / ISIN: HRMRULRB0008
3MRU2 / ISIN: HRMRULO326A2
LEI: 74780080D6L45P7YG07

Publication of Other
Information
Zagreb, 31 July 2026

COMPLIANCE STATEMENT — Ratio of Consolidated Net Debt and Consolidated Normalised EBITDA for the Period Ended 30 June 2026

We refer to Section 5.4.16.5 of the Simplified Prospectus for the Public Offering and Listing of Sustainability-Linked Bonds issued on 27 May 2025 (the "**Prospectus**").

Capitalized terms used in this Compliance Statement have the meanings ascribed to them in the Prospectus, unless the context requires otherwise.

BOSQAR d.d. (the "**Issuer**") hereby announces as follows:

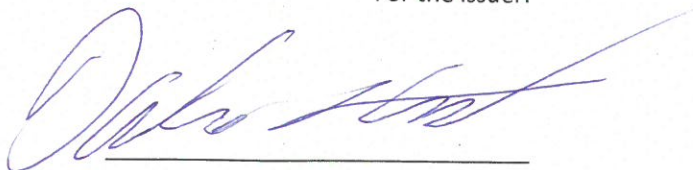
1. Consolidated Net Debt to Consolidated Normalized EBITDA Ratio for the period ended 30 June 2026:

The Consolidated Net Debt to Consolidated Normalized EBITDA Ratio, calculated in accordance with Section 5.4.16.5 of the Prospectus and based on the Issuer's unaudited consolidated interim financial statements for the period ended 30 June 2026, is **1.08**.

BOSQAR d.d. • Ulica grada Vukovara 23, Zagreb • Tel.: 01/6447-899 • Fax: 01/6447-890 • PIN: 62230095889 • Commercial banks: Erste&Steiermärkische Bank d.d., Jadranski trg 3A, Rijeka, IBAN: HR8524020061100933269; Podravska banka d.d., Opatička 3, Koprivnica, IBAN: HR7423860021119036043; Raiffeisenbank Austria d.d., Magazinska cesta 69, 10000 Zagreb, IBAN: HR4324840081135094448; Zagrebačka banka d.d., Trg bana Josipa Jelačića 10, Zagreb, IBAN: HR2323600001102936225 • Commercial Court in Zagreb; Company's (Court) registration number: 081210030 • Share capital: EUR 23,447.091,27 paid in part by investment of property and rights and in part by cash payments, and divided into 17.666.722 ordinary registered shares without nominal amount. • President of the Supervisory Board: Tamara Sardelić • Members of the Board: Darko Horvat, Tomislav Glavaš, Vanja Vlak and Alma Mekić Čerdić

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For the Issuer:



Darko Horvat, President of the Management Board

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