

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: 74780080JD6L45P7YG07

**Publication of Regulated
Information**

Zagreb, 30 April 2026

Notice on the Fulfillment of Obligations towards Bondholders

Pursuant to Article 477 of the Capital Market Act, BOSQAR d.d. (hereinafter: the Company) hereby informs that, in 2025, it has fulfilled its financial obligations towards bondholders taken over when issuing the respective debt securities.

In accordance with the Notice on the Final Terms of the Sustainability-Linked Bond Issue dated June 18, 2025, the Central Depository and Clearing Company Inc. ("CDCC") has, on behalf and for the account of the Company, made the following payments of due interest to the bondholders:

Payment Date	Period for which Interest is Calculated		
	From and including	To, but excluding	Total amount paid (EUR) to SKDD
1 18.12.2025	18.06.2025	18.12.2025	2,428,125.00

On each payment date, CDCC dispatched the relevant reports to the beneficiaries entitled to the due obligations, and the interest was paid in accordance with the records of account holders/beneficial owners and their positions as registered in the depository at the end of the business day preceding the interest due date.

BOSQAR d.d.

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 15,640,094.35 paid in part by investment of property and rights and in part by cash payments, and divided into 11,784,370 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