

BOSQAR INVEST

BOSQAR d.d.

Ulica grada Vukovara 23
10000 Zagreb

Security:

BSQR / ISIN: HRMRULRA0009
3MRU / ISIN: HRMRULO277E9
LEI: 74780080JD6L45P7YG07

Regulated Market Segment:

Zagreb Stock Exchange, Official Market

Home Member State:

Croatia

Publication of Regulated Information

Zagreb, 25 April 2025

Information on the fulfilment of obligations towards bondholders

Pursuant to Article 477 of the Capital Market Act, hereby it is announced that in 2024 the BOSQAR d.d. (hereinafter: the Company) met all financial obligations towards bondholders taken over when issuing the respective debt securities.

Pursuant to the Notice on Final Terms of the Sustainability-Linked Bonds Issue from July 29, 2022, Central Depository&Clearing Company Inc. ("CDCC") made the following payments of overdue interest to bondholders in the name and on behalf of the Company:

Payment Date		Interest accrual period		
		From, and including	Until, but excluding	Total Payment Amount (EUR) to CDCC
1.	29.01.2024	29.07.2023	29.01.2024	850,000.00
2.	29.07.2024	29.01.2024	29.07.2024	850,000.00

On the day of the payment, the CDCC sent appropriate reports to the holders of the rights to the due obligations, and the interest was paid according to the data on the owners/holders of the accounts and the positions entered to 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 1,178,437 ordinary registered shares without nominal amount. • President of the Supervisory Board: Tamara Sardelić • Members of the Board: Darko Horvat and Tomislav Glavaš