



M SAN Grupa d.o.o., Buzinski prilaz 10, 10010 Zagreb-Buzin  
limited liability company for computer production, trade and import-export  
Phone: + 385 1 365 49 00 Fax: +385 1 365 49 05  
www.msan.hr  
OIB 34695138237  
Commercial Court in Zagreb, MBS 080157581  
Erste & Steiermärkische Bank d.d. IBAN HR0924020061100061346  
Privredna banka Zagreb d.d. IBAN HR3423400091110095165

**Security: 3MSA / ISIN: HRMSANO267A9**

**LEI: 213800TZT84K7VNWFO74**

**Home Member State: Croatia**

**Segment: Official market of the Zagreb Stock Exchange**

**Zagreb, May 2, 2022**

### **Statement of compliance**

Pursuant to Article 3.11.4 of the Prospectus for the Issue of Corporate Bonds, security symbol MSAN-O-267A, International Securities Identification Number (ISIN) HRMSANO267A9, published on the website www.msan.hr, M SAN Grupa d.o.o. (hereinafter: the Company), submits a signed statement of compliance stating the described ratio of Net Debt to EBITDA in the amount of 2.1 for the year 2021 for which the Company published the audited annual consolidated financial statements on 30.4.2022. Reports are published on the websites www.msan.hr and www.zse.hr.

On behalf of the Company

  
**M SAN GRUPA d.o.o.**  
BUZIN, Buzinski prilaz 10

Miroslav Huzjak

Chairman of the Board