



M SAN Grupa d.o.o., Dugoselska ulica 5, 10372 Rugvica (Rugvica Municipality)
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Security: 3MSA / ISIN: HRMSANO267A9

LEI: 213800TZT84K7VNWFO74

Home Member State: Croatia

Segment: Official market of the Zagreb Stock Exchange

Zagreb, 25 June 2026

M SAN Grupa signed a long-term loan agreement for the refinancing of an existing bond

M SAN Grupa d.o.o. hereinafter: the Issuer, hereby announces that it has entered into a long-term loan agreement in the amount of EUR 14,600,000 for a period of five (5) years, with annual repayment of 10% of the principal, with Zagrebačka banka d.d. hereinafter: the Loan.

The funds approved under the Loan are intended for the refinancing of the Company's existing bond with the ticker MSAN-O-267A, ISIN HRMSANO267A, with a total nominal value of HRK 110,000,000.00, maturing on 20 July 2026.

By refinancing its existing debt, the Company extends the maturity profile of its liabilities, optimizes its debt structure, and secures a stable source of long-term financing for its operations.

M SAN Grupa d.o.o.