



Security: 3MSA / ISIN: HRMSANO267A9

LEI: 213800TZT84K7VNWFO74

Home Member State: Croatia

Segment: Official market of the Zagreb Stock Exchange

Zagreb, July 21, 2023

Information on the fulfillment of obligations towards bondholders

Pursuant to Article 477 of the Capital Market Act, M SAN Grupa d.o.o. (hereinafter: the Issuer) hereby informs that in 2023 it has fulfilled all financial obligations towards the holders of debt securities defined in the Prospectus and the Notice on the final conditions of the issue published on the Issuer's website.

In accordance with the Notice on the final terms of bond issuance dated 7/20/2021, payment agent Central Depository & Clearing Company Inc ("CDCC") made the following payments of due interest and principal to bondholders on behalf and for the account of the Issuer:

Interest Payment

Payment Date	Coupon Period From (Including)	Coupon Period To (Excluding)	Payment Amount (EUR/HRK)
January 20, 2023	July 20, 2022	January 20, 2023	238,901.06/1,800,000.00
July 20, 2023	January 20, 2023	July 20, 2023	225,628.77/1,700,000.00

Principal Payment

Payment Date	Payment Amount (EUR/HRK)
January 20, 2023	1,327,228.08/10,000,000.00
July 20, 2023	1,327,228.08/10,000,000.00

The coupon payment was made in accordance with the records on securities account owners/holders in depository as at the end of business day that preceded the payment date.

M SAN Grupa d.o.o.