Security: 3MSA / ISIN: HRMSANO267A9 LEI: 213800TZT84K7VNWFO74 Home Member State: Croatia Segment: Official market of the Zagreb Stock Exchange

## Zagreb, July 23, 2024

## 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 2024 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 July 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, 2024	July 20, 2023	January 20, 2024	212,356.49/1,600,000.00
July 20, 2024	January 20, 2024	July 20, 2024	199,084.21/1,500,000.00

### **Principal Payment**

Payment Date	Payment Amount (EUR/HRK)
January 20, 2024	1,327,228.08/10,000,000.00
July 20, 2024	1,327,228.08/10,000,000.00

The coupon and principal payment were 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.

#### **M SAN** GRUPA

OIB 34695138237 MBS 080157581 Commercial Court in Zagreb Capital HRK 109,197,700.00, paid in full Subsidiary No. 001: M SAN Grupa d.o.o. - Podružnica Buzin, Buzinski prilaz 10, 10010 Zagreb-Buzi Erste & Steiermärkische Bank d.d. IBAN HR0924020061100061346 Privredna banka Zagreb d.d. IBAN HR3423400091110095165

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Irena Langer – Breznik, President of the Management Board, Žarko Kruljac, Vice President of the Management Board, Slaven Stipančić, Goran Kotlarević, Alen Panić, Vladimir Brkljača and Bruno Jozić, Members of the Management Board.