



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, 19 January 2023

### Information on the fulfilment 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 2022 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 (HRK)
20.1.2022	20.7.2021	20.1.2022	2,000,000.00
20.7.2022	20.1.2022	20.7.2022	1,900,000.00

#### Principal Payment

Payment Date	Payment Amount (HRK)
20.1.2022	10,000,000.00
20.7.2022	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.