

M SAN Grupa d.o.o., Buzinski prilaz 10, 10010 Zagreb-Buzin
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Erste & Steiermärkische Bank d.d. IBAN HR0924020061100061346
Privredna banka Zagreb d.d. IBAN HR3423400091110095165

Zagreb, July 22nd, 2021

M SAN Grupa d.o.o. - Notification on refinancing of short-term and long-term debt of the parent company

M SAN Grupa limited liability company for computer production, trade, import-export, based in Zagreb, Buzinski prilaz 10, OIB: 34695138237 ("Issuer"), issued bonds public offering on July 20, 2021, with the security code MSAN-O-267A paper and international identification mark (ISIN) HRMSANO267A9 ("Bonds").

The Issuer hereby informs that in accordance with the purpose of using the collected funds, and as stated in the Prospectus of the bond issue in Article 4.3. refinancing of short-term and long-term debt of the parent company in the amount of HRK 120.55 million was performed.

M SAN Grupa

M SAN Grupa d.o.o. www.msan.hr is the most significant distribution and logistic company for computers, computer equipment and consumer electronics in Croatia and the Adria region. The company is positioned among the top 50 Croatian companies with an annual consolidated revenue at the end of 2020 of more than 2.6 billion HRK.

M SAN Grupa d.o.o.

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