

**MERITUS ULAGANJA D.D.**  
**ULICA GRADA VUKOVARA 23**  
**10 000 ZAGREB**

**SECURITY: MRUL / ISIN: HRMRULRA0009**  
**3MRU / ISIN: HRMRULO277E9**

**LEI: 74780080JD6L45P7YG07**

**REGULATED MARKET SEGMENT: ZAGREB STOCK EXCHANGE, THE OFFICIAL MARKET**  
**HOME MEMBER STATE: CROATIA**

#### **PUBLICATION OF REGULATED INFORMATION**

**In ZAGREB, 30.04.2024.**

### **INFORMATION ON THE FULFILMENT OF OBLIGATIONS TOWARDS BONDHOLDERS**

Pursuant to Article 477 of the Capital Market Act, hereby it is announced that in 2023 the Meritus ulaganja d.d. (hereinafter: the Company) met all financial obligations towards bondholders taken over when issuing the respective debt securities.

Pursuant to the Notice on Final Terms of the Sustainability-Linked Bonds Issue from July 29, 2022, Central Depository&Clearing Company Inc. ("CDCC") made the following payments of overdue interest to bondholders in the name and on behalf of the Company:

	Payment Date	Interest accrual period		
		From, and including	Until, but excluding	Total Payment Amount (EUR) to CDCC
1.	30.01.2023	29.07.2022	29.01.2023	847.043,59
2.	31.07.2023	29.01.2023	29.07.2023	850.000,00

On the day of the payment, the CDCC sent appropriate reports to the holders of the rights to the due obligations, and the interest was paid according to the data on the owners/holders of the accounts and the positions entered to the depository at the end of the business day preceding the interest due date.

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