

JADRAN – GALENSKI LABORATORIJ d.d.
Svilno 20
51000 Rijeka

Security: HRJDGLO24XA2
LEI: 529900NRAH6YWL3TLD24
Home member state: Croatia
Regulated market segment: Official Market of Zagreb stock exchange

- Regulated information

Pursuant to the provisions of the Capital Market Act, the Companies Act and the Rules of the Zagreb Stock Exchange, we inform the public that JADRAN-GALENSKI LABORATORIJ d.d., Svilno 20, HR-51000 Rijeka, Croatia, OIB: 20950636972 as Issuer of Bonds code: HRJDGLO24XA2, (ISIN: HRJDGLO24XA2) used the possibility of early redemption of Bonds as stated under point 3.9.2 of the Prospectus by Public Offering and the Listing of Bonds from 13 November 2019 and on 24 April 2023 made an early redemption of part of its own Bonds in the amount of HRK 2,000,000.00 (€265,445.62) out of a total of HRK 130,000,000.00 (EUR 17,253,965.09) of the nominal amount of the Bond issue JDGL-O-24XA. The maturity date of the remaining principal in the amount of HRK 128,000,000 (EUR 16,988,519.48) remains unchanged.

In Rijeka, on May 16, 2023

JGL d.d.