



**ATLANTIC GRUPA d.d.**  
**Miramarska 23**  
**10 000 Zagreb**

SECURITY: ATGR / ISIN: HRATGRRA0003  
3ATG2 / ISIN: HRATGRO25CA5

LEI: 3157002G3ENYCZEB1A25

HOME MEMBER STATE: Croatia

REGULATED MARKET SEGMENT: Prime Market of the Zagreb Stock Exchange

**Zagreb, 28 March 2024**

- **Regulated information (information to bondholders)**

### **Information on the fulfilment of obligations towards bondholders**

Pursuant to the Article 477 of the Capital Market Act, hereby it is announced that in 2023 Atlantic Grupa d.d., Miramarska 23, Zagreb (hereon in the text: the Company) met all financial obligations towards bondholders defined by the Summary of the Prospectus and the Securities Note.

Pursuant to the Notice of Final Terms of the Bond Issue dated December 11, 2020, the Payment Agent Central Depository&Clearing Company Inc. ("CDCC") had made the following coupon payment to bondholders on behalf and for the account of the Company:

Payment Date	Coupon Period From (Including)	Coupon Period To (Excluding)	Total Payment Amount (EUR) to CDCC
12.06.2023.	11.12.2022.	11.06.2023.	174.198,69
11.12.2023.	11.06.2023.	11.12.2023.	174.198,69

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.

Atlantic Grupa d.d.