

HOTELI JADRAN d.d.

Jadranska 2
21330 Gradac

LEI: 7478000030KH7ROTAU91
MATIČNA DRŽAVA ČLANICA: Hrvatska
ISIN: HRHJDRRA0001
TICKER: HJDR-R-A
SEGMENT UREĐENOG TRŽIŠTA: Redovito tržište
Zagrebačke burze

Uprava Društva
Budimpešta, 15.03.2021. godine

PREDMET: Obavijest o transakciji s povezanim osobama za koje je potrebna prethodna suglasnost Nadzornog odbora

U skladu s čl. 263.d Zakona o trgovačkim društvima, društvo HOTELI JADRAN d.d. (u daljnjem tekstu: Društvo) objavljuje javnosti da je dana 15.03.2021.g., kao zajmoprimac, sklopilo Ugovor o kreditu (Credit Facility Agreement) s društvom Topaz d.o.o., Zagreb, Ulica Ivana Lučića 2, MBS: 100001468, OIB: 99489283996, kao zajmodavcem, na iznos do 1.000.000,00 EUR. Društvo ima pravo povlačiti sredstva u ratama, najviše do ukupnog iznosa od 1.000.000,00 EUR, do 31.01.2022.g. Rok povrata svakog pojedinog zajma je 31.01.2022.g., s kamatom od 5% godišnje. Društvo Topaz d.o.o. je većinski dioničar Društva.

Nadzorni odbor Društva je dao svoju prethodnu suglasnost na sklapanje ugovora, u skladu s čl. 263.b Zakona o trgovačkim društvima.

HOTELI JADRAN d.d.

Jadranska 2
21330 Gradac

LEI: 7478000030KH7ROTAU91
HOME MEMBER STATE: Croatia
ISIN: HRHJDRRA0001
TICKER: HJDR-R-A
REGULATED MARKET SEGMENT: Regular market
of the Zagreb Stock Exchange

Management Board of the company
Budapest, 15.03.2021.

SUBJECT: Notice of transaction with related parties that require the prior consent of the Supervisory Board

In accordance with Art. 263.d of the Companies Act, the company HOTELI JADRAN d.d. (hereinafter: the Company) announces to the public that on 15.03.2021, as a borrower, it entered into a Credit Facility Agreement with the company Topaz d.o.o., Zagreb, Ulica Ivana Lučića 2, MBS: 100001468, OIB: 99489283996, as a lender, for an amount up to 1,000,000.00 EUR. The Company has the right to withdraw funds in installments, up to a total amount of EUR 1,000,000.00, until January 31, 2022. The repayment period of each individual loan is January 31, 2022, with an interest rate of 5% per annum. Company Topaz d.o.o. is the majority shareholder of the Company.

The Supervisory Board of the Company has given its prior consent to the conclusion of the contract, in accordance with Art. 263.b of the Companies Act.

HOTELI JADRAN d.d.

Cecilia Nikoletta Fata

Predsjednica uprave / President of the Management Board