



Šooš Maceljski, Mandić,
Stanić & Partneri d.o.o.
ODVJETNIČKO DRUŠTVO

TRG ŽRTAVA FAŠIZMA 6/III,
10 000 ZAGREB / CROATIA
T+ 385.1.37.07.030
F+ 385.1.37.72.448
WWW.MSPARTNERS.HR

FINANCIJSKA AGENCIJA
RE SPLIT

Za:

FINANCIJSKA AGENCIJA
OIB: 85821130368
Mažuranićev Šetalište 24b
21 000 Split

PREDSTEĆAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 100-01/2570/1C
UR. BROJ 118-08-502-25-8

26-11-2024

Poslovni broj: St-512/2024
(Trgovački sud u Splitu)

PREDMET: Prijava tražbine u predstečajnom postupku nad dužnikom AZURNA UVALA d.o.o., Branimirova obala 10, Split, OIB: 70111775844, Trgovački sud u Splitu, broj spisa St-512/2024

Poštovani,

ovim putem trgovačko društvo DCI Advisors Ltd (prije DOLPHIN CAPITAL INVESTORS LTD), Tortola Pier Park, Building 1, Second floor, Wickhams Cay I, Road Town, Tortola, British Virgin Islands, zastupano po odvjetniku Potjehu Kurtoviću, iz Odvjetničkog društva Šooš Maceljski, Mandić, Stanić & Partneri d.o.o., Zagreb, Trg žrtava fašizma 6, sukladno uputi iz Rješenja Trgovačkog suda u Splitu od dana 24. listopada 2024. godine, poslovni broj St-512/2024, kao vjerovnik podnosi prijavu tražbine u predstečajnom postupku nad dužnikom AZURNA UVALA d.o.o., OIB: 70111775844, Split, Branimirova obala 10.

Naime, vjerovnik, kao povezano društvo dužnika, ima tražbinu prema dužniku u iznosu od 565.478,35 EUR, koja se temelji na Ugovorima o zajmovima koji su dani u korist dužnika, a koja tražbina, zajedno s glavnicom zajma te ugovornim kamataima, dospijeva nakon otvaranja predstečajnog postupka, sukladno uvjetima koje su stranke dogovorile u predmetnim Ugovorima u pogledu vraćanja danih zajmova od strane dužnika.

U tu svrhu, vjerovnik ovim putem dostavlja Naslovu sljedeću dokumentaciju potrebnu za izvršenje prijave tražbine u predstečajnom postupku koji se pred Trgovačkim sudom u Splitu vodi pod poslovnim brojem St-512/2024, i to:

REGISTRIRANO PRI TRGOVAČKOM SUDU U ZAGREBU, MBS: 080887971, OIB: 53218416401, TEMELjni KAPITAL U IZNOSU OD 350 000,00 KN
UPLAĆEN U CIELOSTI IBAN: HR67 2484 0081 1067 8602 1 KOD RAIFFEISENBANK AUSTRIA D.D., IBAN: HR42 2340 0091 1106 2493 2 KOD
PRIVREDNE BANKE ZAGREB D.D., IBAN: HR27 2500 0091 1014 0731 7 KOD ADDIKO BANK D.D., IBAN: HR78 2360 0001 1026 3472 9 KOD
ZAGREBČKA BANKA D.D.



a) odvjetničku punomoć od dana 20. studenog 2024. godine
b) službeni obrazac prijave tražbine u predstičajnom postupku sa svim prilozima

Datum: 21. studenog 2024. godine

DCI ADVISORS LIMITED
zastupano po punomoćniku
Potjehu Kurtoviću, odvjetniku

Potjeh
Kurtović
Digitalno
potpisao: Potjeh
Kurtović
Datum: 2024.11.21
11:59:55 +01'00'

M&S
ODVJETNIČKO DRUŠTVO
Štoč Macešek, Mandić,
Stanić & Partneri d.o.o.
Trg Žrtava Fašizma 6/III, Zagreb
Potjeh Kurtović
ODVJETNIK / ATTORNEY AT LAW

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Mažuranićev Šetalište 24b

21 000 Split

(adresa nadležne jedinice)

Nadležni trgovački sud **TRGOVAČKI SUD U SPLITU**

Poslovni broj spisa **St-512/2024**

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

DCI ADVISORS LIMITED

OIB _____

Adresa / sjedište

Tortola Pier Park, Building 1, Second floor,

Wickhams Cay I, Road Town,

Tortola,

British Virgin Islands

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

AZURNA UVALA d.o.o.

OIB: 70111775844

Adresa / sjedište

Branimirova obala 10

21 000 Split

PODACI O TRAŽBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

Ugovor o zajmu od dana 27. ožujka 2023. godine

Ugovor o zajmu od dana 6. travnja 2023. godine

Ugovor o zajmu od dana 16. svibnja 2023. godine

Ugovor o zajmu od dana 22. lipnja 2023. godine

Ugovor o zajmu od dana 25. srpnja 2023. godine

Ugovor o zajmu od dana 22. kolovoza 2023. godine
Ugovor o zajmu od dana 31. kolovoza 2023. godine
Ugovor o zajmu od dana 30. rujna 2023. godine
Ugovor o zajmu od dana 25. listopada 2023. godine
Ugovor o zajmu od dana 25. studenog 2023. godine
Ugovor o zajmu od dana 15. prosinca 2023. godine
Ugovor o zajmu od dana 19. prosinca 2023. godine
Ugovor o zajmu od dana 10. siječnja 2024. godine
Ugovor o zajmu od dana 12. veljače 2024. godine
Ugovor o zajmu od dana 5. ožujka 2024. godine
Ugovor o zajmu od dana 11. travnja 2024. godine
Ugovor o zajmu od dana 24. svibnja 2024. godine
Ugovor o zajmu od dana 12. lipnja 2024. godine
Ugovor o zajmu od dana 16. srpnja 2024. godine
Ugovor o zajmu od dana 25. listopada 2024. godine

Iznos dospjele tražbine _____
Glavnica _____
Kamate _____

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka

565.478,35 EUR

Glavnica **526.245,81 EUR**

Kamate **39.232,54 EUR**

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

Konto kartica s pregledom dugovanja u 2023. godine

Konto kartica s pregledom dugovanja u 2024. godini

Obračun kamata

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos _____ (kn)

Naziv ovršne isprave _____

PODACI O RAZLUČNOM PRAVU:

Potjeh Kurtović
Digitalno potpisao:
Potjeh Kurtović
Datum: 2024.11.21
11:58:32 +01:00.

DCI ADVISORS LIMITED, zastupan
po pruhomocniku, Počejku Kurtoviću,
Potpis Žgerovniku
odjeftmiku

Mjесто i датум
Lagreb, 21. studenog 2024. godine

zlučni vjerovnik prislaže da se izdvoji predmet na koji se odnosi usegovo izlučno pravo radi provedbe plana restukturiranja PRISTAJEM / NE PRISTAJEM

Do imovine na koji se odnosi izlucno pravo

Trava osnova izlucnog prava

PODACI O IZLUCNOM PRAVU:

Začuljeni vserovniki pristajajo da se odgoji namirnega iz predmeta na koli se odnosi na pristajem / ne pristajem

Se zluzuní vjerovník održí se prava na odvozeno námiřené ODRICEM / NE ODRICEM

zsons trazdbme _____ (km)

Dio imovine na koji se odnosi razlučno pravo

prava osnova različnog prava



ŠOOS MACELJSKI, MANDIĆ,
STANIĆ & PARTNERI D.O.O.
ODVJETNIČKO DRUŠTVO



ODVJETNIČKO DRUŠTVO
ŠOOS MACELJSKI, MANDIĆ,
STANIĆ & PARTNERI D.O.O.

TRG ŽRTAVA FAŠIZMA 6/III, ZAGREB

POTJEH KURTVOIĆ
ODVJETNIK / ATTORNEY AT LAW

PUNOMOĆ /POWER OF ATTORNEY

Ovlašćujemo da nas pravno zastupa /We hereby appoint for legal representation:

Odvjetničko društvo Šooš Maceljski, Mandić, Stanić & Partneri d.o.o.

Trg žrtava fašizma 6, 10000 Zagreb, OIB: 53218416401

Pred/Before: **TRGOVAČKI SUD U SPLITU, Split, Sukoišanska 6**

Poslovni broj/Reference number: **St-512/2024**

Opunomoćitelj/Principal: **DCI Advisors Ltd, Tortola Pier Park, Building 1, Second floor,
Wickhams Cay I, Road Town, Tortola, British Virgin Islands** koje zastupa
Nicholas John Paris, direktor

Protiv/Against: **AZURNA UVALA d.o.o., Split, Branimirova obala 10, OIB: 70111775844**

Radi/For: **prijave tražbine u predstečajnom postupku, zastupanja u postupku, te poduzimanja
svih s time povezanih radnji / submission of the claim in the pre-bankruptcy proceeding,
representation in the same proceeding, and conducting all the actions related to it**

Ovlašćujemo da nas u svim našim pravnim poslovima u sudu i izvan suda u vezi s gornjim predmetom, kao i kod svih drugih državnih organa zastupaju odvjetnici Andrej Šooš Maceljski, Nikola Mandić, Ivan Stanić, Nikola Berović, Monica Golub, Nikolina Balta, Potjeh Kurtović, Kristina Banić, Bojana Štetić, Zrinka Šojat i Vinko Milican te odvjetnički vježbenici: Nikolina Džigumović i Ena Sladović te da radi zaštite i ostvarenja naših prava i na zakonu osnovanih interesa poduzimaju sve pravne radnje i upotrijebe sva zakonom predviđena sredstva.

Datum/Date: 19.11.2024.

DCI Advisors Ltd., zastupano
po/represented by Nicholas John
Paris

INTRA-GROUP LOAN AGREEMENT made on 27 March 2023

PARTIES

- (1) **DOLPHIN CAPITAL INVESTORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €12,000 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

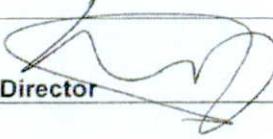
The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

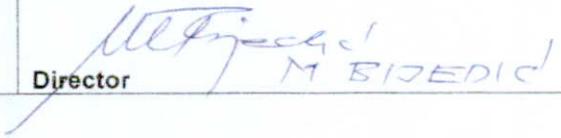
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of Dolphin Capital Investors Limited	 Director	N PARIS
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THE LENDER

Signed by a director of Azurna Uvala d.o.o. za turizam	 Director	M BISEDIĆ
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INTRA-GROUP LOAN AGREEMENT made on 6 April 2023

PARTIES

- (1) **DOLPHIN CAPITAL INVESTORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €11,500 (the "Loan Amount")

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties.
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of Dolphin Capital Investors Limited	Director
--	----------



N PARIS

THE LENDER

Signed by a director of Azurna Uvala d.o.o. za turizam	Director
---	----------



M. BLEDIĆ

INTRA-GROUP LOAN AGREEMENT made on 16 May 2023

PARTIES

- (1) **DOLPHIN CAPITAL INVESTORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €5,000 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

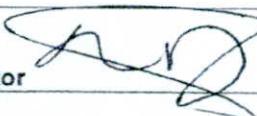
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this

agreement without the written consent of the other party.

- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

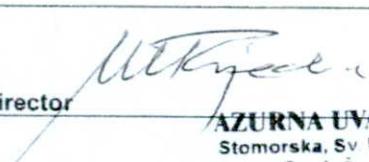
AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of Dolphin Capital Investors Limited	 
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Director

THE LENDER

Signed by a director of Azurna Uvala d.o.o. za turizam	
--	--

Director

AZURNA UVALA d.o.o.
Stomorska, Sv. Nikole 111
Otok Solta
MBS: 060204922

INTRA-GROUP LOAN AGREEMENT made on 22 June 2023

PARTIES

- (1) **DOLPHIN CAPITAL INVESTORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €400,000 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this



agreement without the written consent of the other party.

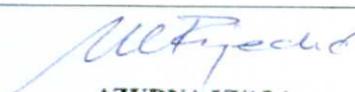
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of Dolphin Capital Investors Limited	Director
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THE LENDER

Signed by a director of Azurna Uvala d.o.o. za turizam <i>MILENKO BISJEDIC</i>	Director	 AZURNA UVALA d.o.o. Stomorska, Sv. Nikole 111 Otok Solta MBS: 060204922
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INTRA-GROUP LOAN AGREEMENT made on 25 July 2023

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €5,000 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.

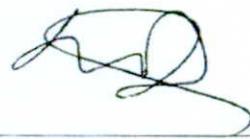
5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.

5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.

5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited <i>N PARKS</i>	Director 
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THE LENDER

Signed by a director of Azurna Uvala d.o.o. <i>M. BIDEDIĆ</i>	Director 
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INTRA-GROUP LOAN AGREEMENT made on 22 August 2023

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "**Lender**"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "**Borrower**").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €5,000 (the "**Loan Amount**")

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free

3 RANKING

The parties agree that the Loan shall be unsecured

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

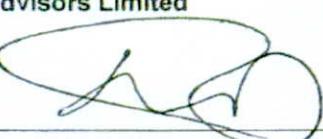
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party



- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director 
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THE LENDER

Signed by a director of Azurna Uvala d.o.o. 	Director MILENKO BJEDEC
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INTRA-GROUP LOAN AGREEMENT made on 31 August 2023

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Capy 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €745.81 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.

5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.

5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.

5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director
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THE LENDER

Signed by a director of Azurna Uvala d.o.o.	Director
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INTRA-GROUP LOAN AGREEMENT made on 30 September 2023

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €5000,00 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party

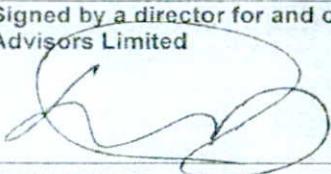
5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected

5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement

5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director	N PARIS
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THE LENDER

Signed by a director of Azurna Uvala d.o.o. MILENKO BIZEDIC	Director	M. Tijic
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INTRA-GROUP LOAN AGREEMENT made on 25 October 2023

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "**Lender**"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "**Borrower**").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €5,000 (the "**Loan Amount**").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.



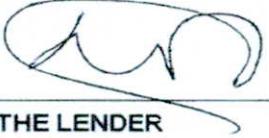
5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.

5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement

5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director N PARKS
THE LENDER	

Signed by a director of Azurna Uvala d.o.o. 	Director MILENKO BIJEDIC
AZURNA UVALA d.o.o. Stomorska, Sv. Nikole 111 Otok Solta MBS: 060204922	

INTRA-GROUP LOAN AGREEMENT made on 25 November 2023

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands. (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €5,000 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.



- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director 
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THE LENDER

Signed by a director of Azurna Uvala d.o.o. 	Director  AZURNA UVALA d.o.o. Stomorska, Sv. Nikola 111 Otok, 953 00 MBS: 060204922
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INTRA-GROUP LOAN AGREEMENT made on 15 December 2023

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cappy 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €6,000 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.



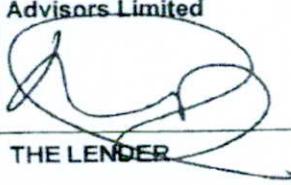
5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.

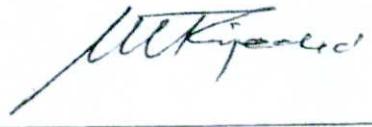
5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.

5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited  THE LENDER	Director AN PARS
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Signed by a director of Azurna Uvala d.o.o.  THE LENDER	Director MILENKO BIZEDIC
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INTRA-GROUP LOAN AGREEMENT made on 19 December 2023

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €1,000 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party



- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director N. Park
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THE LENDER

Signed by a director of Azurna Uvala d.o.o. 	Director MILENKO BREDIK
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INTRA-GROUP LOAN AGREEMENT made on 10 January 2024

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "**Lender**"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "**Borrower**").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €6,000 (the "**Loan Amount**").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

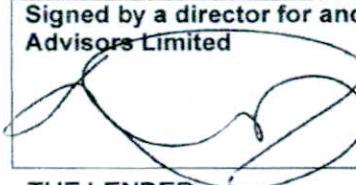
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.

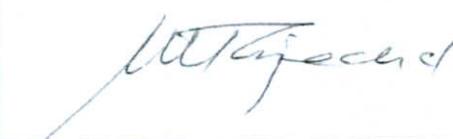
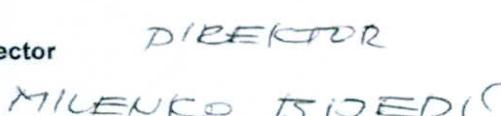


- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director 
THE LENDER	

Signed by a director of Azurna Uvala d.o.o. 	Director 
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INTRA-GROUP LOAN AGREEMENT made on 12 February 2024

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands. (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €7,000 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

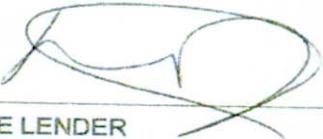
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.



- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited  THE LENDER	Director W PARIS
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Signed by a director of Azurna Uvala d.o.o. 	Director MILENKO BIZEDIC
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INTRA-GROUP LOAN AGREEMENT made on 5 March 2024

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Sv. Nickole 111, Stormorska – 21430, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €5,000 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.

agreement without the written consent of the other party.

5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.

5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.

5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited  THE LENDER	Director N PAULIS
--	----------------------

Signed by a director of Azurna Uvala d.o.o.  THE BORROWER	Director MILENKO BIZEDIK
--	-----------------------------

INTRA-GROUP LOAN AGREEMENT made on 11 April 2024

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cappy 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Klovićeva 16/B, 21000 Split, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €14,500 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this

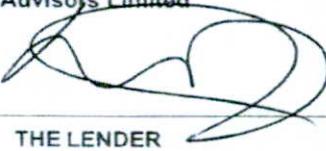


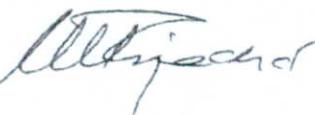
agreement without the written consent of the other party.

- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director 
THE LENDER	

Signed by a director of Azurna Uvala d.o.o. 	Director MILENUŠA BUREKOVÁ
--	-------------------------------

INTRA-GROUP LOAN AGREEMENT made on 24 May 2024

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Klovićeva 16/B, 21000 Split, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €7,500 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

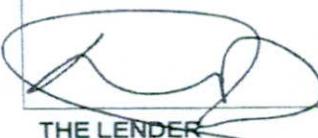
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.



- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited  THE LENDER	Director N PARIS
--	---------------------

Signed by a director of Azurna Uvala d.o.o. 	Director MILENKO BICERIK
--	-----------------------------

INTRA-GROUP LOAN AGREEMENT made on 12 June 2024

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cappy 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Klovićeva 16/B, 21000 Split, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €7,500 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.

- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director N PARIS
--	---------------------

THE LENDER

Signed by a director of Azurna Uvala d.o.o. 	Director MILENKO BJEDEK
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INTRA-GROUP LOAN AGREEMENT made on 16 July 2024

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Klovićeva 16/B, 21000 Split, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €5,000 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

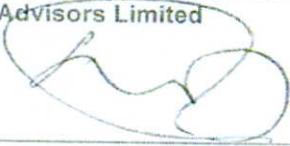
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.

N.F.
MCS

- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement.
- 5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director 
---	--

THE LENDER

Signed by a director of Azurna Uvala d.o.o. 	Director 
--	--

INTRA-GROUP LOAN AGREEMENT made on 25 October 2024

PARTIES

- (1) **DCI ADVISORS LIMITED**, a company incorporated in the British Virgin Islands with company number 660270 whose registered office is at Tortola Pier Park, Building 1, Second Floor, Wickhams Cay 1, Road Town, Tortola, British Virgin Islands, (the "Lender"); and
- (2) **AZURNA UVALA d.o.o. za turizam**, a company incorporated in Croatia with registration number 060204922 whose registered office is at Kloviceva 16/B, 21000 Split, Croatia (the "Borrower").

WHEREAS

- A The Borrower is a wholly-owned subsidiary of the Lender.
- B The Lender has agreed to provide to the Borrower an unsecured, interest free intra-group loan to provide short-term financing to cover immediate expenditure while Group arrangements are being concluded to the amount of €12,500 (the "Loan Amount").

THE PARTIES AGREE:

1 THE LOAN

- 1.1 The Lender hereby loans the Loan Amount to the Borrower on the date of this agreement.
- 1.2 The parties acknowledge and agree that the borrower shall use the funds to pay the costs of administrative expenses currently due and will provide the lender with copies of all invoices to be settled.

2 INTEREST

The parties agree that the Loan shall be interest free.

3 RANKING

The parties agree that the Loan shall be unsecured.

4 REPAYMENT

The Borrower shall, on written demand by the Lender, repay the Loan Amount to the bank account nominated by the Lender, or otherwise in the manner set out, in the aforesaid written demand.

5 MISCELLANEOUS

- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither party may assign any of its rights or transfer any rights or obligations under this agreement without the written consent of the other party.



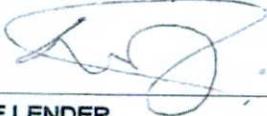
5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.

5.4 This agreement may be signed in any number of separate counterparts and this has the same effect as if the signatures on those counterparts were on a single copy of the agreement

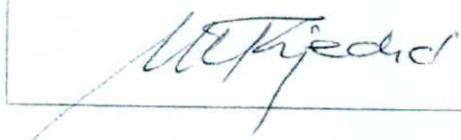
5.5 This agreement and any dispute or claim arising out of, or in connection with it, its subject matter or formation shall be governed by, and construed in accordance with, Isle of Man law, and that the Isle of Man Courts shall have exclusive jurisdiction to settle any dispute or claim arising out of, or in connection with, this agreement, its subject matter or formation.

AGREED by the Parties on the date set out on page one of this agreement.

THE BORROWER

Signed by a director for and on behalf of DCI Advisors Limited 	Director N. Paris
--	----------------------

THE LENDER

Signed by a director of Azurna Uvala d.o.o. 	Director MILENKO BIZEDIC
--	-----------------------------

AZURNA UVALA d.o.o.

Branimirova obala 10
21 000 Split
Telefon: +38521399150
Fax: +38521399151
e-Mail: azurna.uvala@st.t-com.hr
OIB: 70111775844

KONTO KARTICA

2001-0002 Obv-zajm.poduz.unut.gr-Dolphin C.I. Itd-P00003 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PTE	0,00	12.000,00	12.000,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	12.000,00	12.000,00 P					
UKUPNO	0,00	12.000,00	12.000,00 P					

2001-0003 Obv-zajm.poduz.unut.gr-Dolphin C.I. Itd-P00004 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PTE	0,00	11.500,00	11.500,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	11.500,00	11.500,00 P					
UKUPNO	0,00	11.500,00	11.500,00 P					

2001-0004 Obv-zajm.poduz.unut.gr-Dolphin C.I. Itd-P00005 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PTE	0,00	5.000,00	5.000,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0005 Obv-zajm.poduz.unut.gr-Dolphin C.I. Itd-P00006 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PTE	0,00	400.000,00	400.000,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	400.000,00	400.000,00 P					
UKUPNO	0,00	400.000,00	400.000,00 P					

2001-0006 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00007 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PTE	0,00	5.000,00	5.000,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0007 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00008 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PTE	0,00	745,81	745,81 P	01.01.24	01.01.24	PTE 1 ca		

AZURNA UVALA d.o.o.

Branimirova obala 10
 21 000 Split
 Telefon: +38521399150
 Fax: +38521399151
 e-Mail: azurna.uvala@st.t-com.hr
 OIB: 70111775844

KONTO KARTICA**2001-0007 Obv-zajm.poduz.unut.gr-DCI Advisors Ltd-P00008**Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	745,81	745,81 P					
UKUPNO	0,00	745,81	745,81 P					

2001-0008 Obv-zajm.poduz.unut.gr-DCI Advisors Ltd-P00009 OIB:Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PTE	0,00	5.000,00	5.000,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0009 Obv-zajm.poduz.unut.gr-DCI Advisors Ltd-P00010 OIB:Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PTE	0,00	5.000,00	5.000,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0010 Obv-zajm.poduz.unut.gr-DCI Advisors Ltd-P00011 OIB:Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PTE	0,00	5.000,00	5.000,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0011 Obv-zajm.poduz.unut.gr-DCI Advisors Ltd-P00012 OIB:Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PTE	0,00	5.000,00	5.000,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0012 Obv-zajm.poduz.unut.gr-DCI Advisors Ltd-P00013 OIB:Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PTE	0,00	6.000,00	6.000,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	6.000,00	6.000,00 P					

ĀZURNA UVALA d.o.o.

• Branimirova obala 10
21 000 Split
Telefon: +38521399150
Fax: +38521399151
e-Mail: azurna.uvala@st.t-com.hr
OIB: 70111775844

KONTO KARTICA

2001-0012 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-P00013

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
UKUPNO	0,00	6.000,00	6.000,00 P					

2001-0013 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-P00014 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PTE	0,00	1.000,00	1.000,00 P	01.01.24	01.01.24	PTE 1 ca		
PRETHODNI SALDO	0,00	1.000,00	1.000,00 P					
UKUPNO	0,00	1.000,00	1.000,00 P					

2001-0014 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-P00015 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 3	0,00	6.000,00	6.000,00 P	25.01.24	25.01.24	IZ 3		
U PERIODU	0,00	6.000,00	6.000,00 P					
UKUPNO	0,00	6.000,00	6.000,00 P					

2001-0015 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-P00016 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 9	0,00	7.000,00	7.000,00 P	14.02.24	14.02.24	IZ 9		
U PERIODU	0,00	7.000,00	7.000,00 P					
UKUPNO	0,00	7.000,00	7.000,00 P					

2001-0016 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-P00017 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 18	0,00	5.000,00	5.000,00 P	20.03.24	20.03.24	IZ 18		
U PERIODU	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0017 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-P00018 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
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AZURNA UVALA d.o.o.

Branimirova obala 10

21 000 Split

Telefon: +38521399150

Fax: +38521399151

e-Mail: azurna.uvala@st.t-com.hr

OIB: 70111775844

KONTO KARTICA

2001-0017 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00018

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 25	0,00	14.500,00	14.500,00 P	16.05.24	16.05.24	IZ 25		
U PERIODU	0,00	14.500,00	14.500,00 P					
UKUPNO	0,00	14.500,00	14.500,00 P					

2001-0018 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00019 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 31	0,00	7.500,00	7.500,00 P	12.06.24	12.06.24	IZ 31		
U PERIODU	0,00	7.500,00	7.500,00 P					
UKUPNO	0,00	7.500,00	7.500,00 P					

2001-0019 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00020 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 38	0,00	7.500,00	7.500,00 P	26.07.24	26.07.24	IZ 38		
U PERIODU	0,00	7.500,00	7.500,00 P					
UKUPNO	0,00	7.500,00	7.500,00 P					

2001-0020 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00021 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 38	0,00	5.000,00	5.000,00 P	26.07.24	26.07.24	IZ 38		
U PERIODU	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0021 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00022 OIB:

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 46	0,00	12.500,00	12.500,00 P	30.10.24	30.10.24	IZ 46		
U PERIODU	0,00	12.500,00	12.500,00 P					
UKUPNO	0,00	12.500,00	12.500,00 P					

AZURNA UVALA d.o.o.

• Branimirova obala 10
21 000 Split
Telefon: +38521399150
Fax: +38521399151
e-Mail: azurna.uvala@st.t-com.hr
OIB: 70111775844

KONTO KARTICA

2001-0021 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-P00022

Od 01.01.2024
Do 31.10.2024

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis

AZURNA UVALA d.o.o.

Branimirova obala 10

21 000 Split

Telefon: +38521399150

Fax: +38521399151

e-Mail: azurna.uvala@st.t-com.hr

OIB: 70111775844

KONTO KARTICA

2001-0002 Obv-zajm.poduz.unut.gr-Dolphin C.I. Itd-P00003 OIB:

Od 01.01.2023
Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 19	0,00	12.000,00	12.000,00 P	31.03.23	31.03.23	IZ 19		
U PERIODU	0,00	12.000,00	12.000,00 P					
UKUPNO	0,00	12.000,00	12.000,00 P					

2001-0003 Obv-zajm.poduz.unut.gr-Dolphin C.I. Itd-P00004 OIB:

Od 01.01.2023
Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 23	0,00	11.500,00	11.500,00 P	06.04.23	06.04.23	IZ 23		
U PERIODU	0,00	11.500,00	11.500,00 P					
UKUPNO	0,00	11.500,00	11.500,00 P					

2001-0004 Obv-zajm.poduz.unut.gr-Dolphin C.I. Itd-P00005 OIB:

Od 01.01.2023
Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 32	0,00	5.000,00	5.000,00 P	18.05.23	18.05.23	IZ 32		
U PERIODU	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0005 Obv-zajm.poduz.unut.gr-Dolphin C.I. Itd-P00006 OIB:

Od 01.01.2023
Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 41	0,00	7.000,00	7.000,00 P	29.06.23	29.06.23	IZ 41		
IZ 42	0,00	250.000,00	257.000,00 P	30.06.23	30.06.23	IZ 42		
IZ 52	0,00	143.000,00	400.000,00 P	04.08.23	04.08.23	IZ 52		DCI Advisors Ltd
U PERIODU	0,00	400.000,00	400.000,00 P					
UKUPNO	0,00	400.000,00	400.000,00 P					

2001-0006 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00007 OIB:

Od 01.01.2023
Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig.tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 48	0,00	5.000,00	5.000,00 P	27.07.23	27.07.23	IZ 48		DCI Ltd
U PERIODU	0,00	5.000,00	5.000,00 P					

AZURNA UVALA d.o.o.

Branimirova obala 10

21 000 Split

Telefon: +38521399150

Fax: +38521399151

e-Mail: azurna.uvala@st.t-com.hr

OIB: 70111775844

KONTO KARTICA**2001-0006 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00007**

Od 01.01.2023

Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0007 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00008 OIB:

Od 01.01.2023

Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 52	0,00	745,81	745,81 P	04.08.23	04.08.23	IZ 52		
U PERIODU	0,00	745,81	745,81 P					
UKUPNO	0,00	745,81	745,81 P					

2001-0008 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00009 OIB:

Od 01.01.2023

Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 55	0,00	5.000,00	5.000,00 P	31.08.23	31.08.23	IZ 55		
U PERIODU	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0009 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00010 OIB:

Od 01.01.2023

Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 60	0,00	5.000,00	5.000,00 P	06.10.23	06.10.23	IZ 60		
U PERIODU	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0010 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00011 OIB:

Od 01.01.2023

Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 64	0,00	5.000,00	5.000,00 P	17.11.23	17.11.23	IZ 64		
U PERIODU	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

AZURNA UVALA d.o.o.

Branimirova obala 10
 21 000 Split
 Telefon: +38521399150
 Fax: +38521399151
 e-Mail: azurna.uvala@st.t-com.hr
 OIB: 70111775844

KONTO KARTICA

2001-0011 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00012 OIB:

Od 01.01.2023
Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
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2001-0011 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00012

Od 01.01.2023
Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 66	0,00	5.000,00	5.000,00 P	30.11.23	30.11.23	IZ 66		
U PERIODU	0,00	5.000,00	5.000,00 P					
UKUPNO	0,00	5.000,00	5.000,00 P					

2001-0012 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00013 OIB:

Od 01.01.2023
Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 69	0,00	6.000,00	6.000,00 P	14.12.23	14.12.23	IZ 69		
U PERIODU	0,00	6.000,00	6.000,00 P					
UKUPNO	0,00	6.000,00	6.000,00 P					

2001-0013 Obv-zajm.poduz.unut.gr-DCI Advisors Itd-P00014 OIB:

Od 01.01.2023
Do 31.12.2023

Orig. br. dok.	Duguje	Potražuje	Saldo	Dat.Knj.	Dat.Dos.	Br. tem. Orig. tem.	MT	Opis
PRETHODNI SALDO	0,00	0,00	0,00 P					
IZ 73	0,00	1.000,00	1.000,00 P	21.12.23	21.12.23	IZ 73		
U PERIODU	0,00	1.000,00	1.000,00 P					
UKUPNO	0,00	1.000,00	1.000,00 P					

AZURNA UVALA D.O.O.

DOLPHIN C.I.LTD.

Tablica 1. Obračun kamata na dane zajmove od konto2001-0002 do 2001-0005

Br.	Iznos u EUR/Osnovica	Od dana	Do dana	Br. dana	Br. dana u godini	Kamatnjak godišnji	Kamatni koeficijent	Iznos kamata u EUR
1	12.000,00 €	31.3.2023	31.12.2023	276	365	6,00%	0,04537	544,44 €
2	11.500,00 €	6.4.2023	31.12.2023	270	365	6,00%	0,04438	510,41 €
3	5.000,00 €	18.5.2023	31.12.2023	228	365	6,00%	0,03748	187,40 €
4	7.000,00 €	29.6.2023	31.12.2023	186	365	6,00%	0,03058	214,03 €
5	250.000,00 €	30.6.2023	31.12.2023	185	365	6,00%	0,03041	7.602,74 €
6	143.000,00 €	4.8.2023	31.12.2023	150	365	6,00%	0,02466	3.526,03 €
								0,00 €
Ukupno:	428.500,00 €							12.585,04 €

DCI ADVISORS LTD

Tablica 1. Obračun kamata na dane zajmove od konto2001-0006 do 2001-0013

Br.	Iznos u EUR/Osnovica	Od dana	Do dana	Br. dana	Br. dana u godini	Kamatnjak godišnji	Kamatni koeficijent	Iznos kamata u EUR
1	5.000,00 €	27.7.2023	31.12.2023	158	365	6,00%	0,02597	129,86 €
2	745,81 €	4.8.2023	31.12.2023	150	365	6,00%	0,02466	18,39 €
3	5.000,00 €	31.8.2023	31.12.2023	123	365	6,00%	0,02022	101,10 €
4	5.000,00 €	6.10.2023	31.12.2023	87	365	6,00%	0,01430	71,51 €
5	5.000,00 €	17.11.2023	31.12.2023	45	365	6,00%	0,00740	36,99 €
6	5.000,00 €	30.11.2023	31.12.2023	32	365	6,00%	0,00526	26,30 €
7	6.000,00 €	14.12.2023	31.12.2023	18	365	6,00%	0,00296	17,75 €
8	1.000,00 €	21.12.2023	31.12.2023	11	365	6,00%	0,00181	1,81 €
								0,00 €
Ukupno:	32.745,81 €							403,70 €

SVEUKUPNO	461.245,81 €							12.988,75 €
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AZURNA UVALA D.O.O.

DOLPHIN C.I.LTD

Tablica 1. Obračun kamata na dane zajmove od konto2001-0002 do 2001-0005

Br.	Iznos u EUR/Osnovica	Od dana		Br. dana	Br. dana u godini	Kamatnjak godišnji	Kamatni koeficijent	Iznos kamata u EUR
1	12.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	637,38 €
2	11.500,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	610,82 €
3	5.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	265,57 €
4	7.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	371,80 €
5	250.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	13.278,69 €
6	143.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	7.595,41 €
Ukupno:	428.500,00 €							22.759,67 €

DCI ADVISORS LTD

Tablica 1. Obračun kamata na dane zajmove od konto2001-0006 do 2001-0013

Br.	Iznos u EUR/Osnovica	Od dana		Br. dana	Br. dana u godini	Kamatnjak godišnji	Kamatni koeficijent	Iznos kamata u EUR
1	5.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	265,57 €
2	745,81 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	39,61 €
3	5.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	265,57 €
4	5.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	265,57 €
5	5.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	265,57 €
6	5.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	265,57 €
7	6.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	318,69 €
8	1.000,00 €	1.1.2024	19.11.2024	324	366	6,00%	0,05311	53,11 €
Ukupno:	32.745,81 €							1.739,29 €

DCI ADVISORS LTD

Tablica 1. Obračun kamata na dane zajmove od konto2001-0014 do 2001-0021

Br.	Iznos u EUR/Osnovica	Od dana		Br. dana	Br. dana u godini	Kamatnjak godišnji	Kamatni koeficijent	Iznos kamata u EUR
1	6.000,00 €	25.1.2024	19.11.2024	300	366	6,00%	0,04918	295,08 €
2	7.000,00 €	14.2.2024	19.11.2024	280	366	6,00%	0,04590	321,31 €
3	5.000,00 €	20.3.2024	19.11.2024	245	366	6,00%	0,04016	200,82 €
4	14.500,00 €	16.5.2024	19.11.2024	188	366	6,00%	0,03082	446,89 €
5	7.500,00 €	12.6.2024	19.11.2024	161	366	6,00%	0,02639	197,95 €
6	7.500,00 €	26.7.2024	19.11.2024	117	366	6,00%	0,01918	143,85 €
7	5.000,00 €	26.7.2024	19.11.2024	117	366	6,00%	0,01918	95,90 €
8	12.500,00 €	30.10.2024	19.11.2024	21	366	6,00%	0,00344	43,03 €
Ukupno:	65.000,00 €							1.744,84 €

SVEUKUPNO	526.245,81 €							26.243,79 €
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M&S
ODVJETNIČKO DRUŠTVO
ŠKOŠ MACEJKI, MANDIĆ,
STANIĆ & PARTNERI D.O.O.
TRG ŽRTAVA FAŠIZMA 6/III, ZAGREB

POŠTARINA PLAĆENA
HP-u d.d.
U SORTIRNICI
10200 ZAGREB

AR

R RG 26 084 829 8 HR



Financijska agencija
Mazuranićeva Želaliste 24b
21000 Split

LATO APRIBILE PER
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