



Šooš Maceljki, 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  
RC SPLIT

Za:

FINANCIJSKA AGENCIJA  
OIB: 85821130368  
Mažuranićevo šetalište 24b  
21 000 Split

26 -11- 2024

PREDSTEČAJNE NAGODBE  
PRIMANJE I OTPREMA POŠTE  
KLASA 100-0/2470/10  
UR. BROJ 118-08-592-25-8

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 Maceljki, 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 kamatama, 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:

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

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  
ŠOŠ MACELJSKI, MANDIĆ,  
STANIĆ & PARTNERI D.O.O.  
TRG ŽRTAVA FAŠIZMA 6/III, ZAGREB

POTJEH KURTOVIĆ  
ODVJETNIK / ATTORNEY AT LAW

**Obrazac 3.**

**FINANCIJSKA AGENCIJA**

**OIB: 85821130368**

**Mažuranićevo 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:**



Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine

(kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje ODRIČEM / NE ODRIČEM

Razlučni vjerovnik pristaje da se odgovori namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

PODACI O IZLUČNOM PRAVU:

Pravna osnova izlučnog prava

Dio imovine na koji se odnosi izlučno pravo

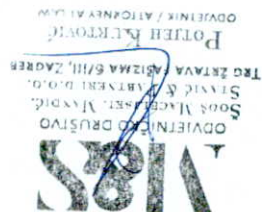
Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

Mjesto i datum

Zagreb, 21. studenog 2024. godine

Potpis vjerovnika  
DCI ADVISORS LIMITED, zastupano  
po punomoćniku, Potjehu Kurtoviću,  
odvjetniku

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





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



ODVJETNIČKO DRUŠTVO  
ŠOOŠ MACELJSKI, MANDIĆ,  
STANIĆ & PARTNERI D.O.O.  
TRG ŽRTAVA FAŠIZMA 6/III, ZAGREB  
POTJEH KURTOVIĆ  
ODVJEINIK / 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

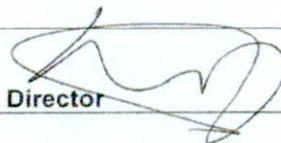
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither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

#### THE LENDER

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

Director



M BIEDIC



**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
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#### THE LENDER

Signed by a director of Azurna Uvala d.o.o. za turizam	Director  M. BUJED (d)
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**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.

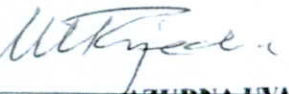
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This 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	Director  NPARIS
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**THE LENDER**

Signed by a director of Azurna Uvala d.o.o. za turizam	Director  <b>AZURNA UVALA d.o.o.</b> Stomorska, Sv. Nikole 111 Otok Šolta MBS: 060204922
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**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.

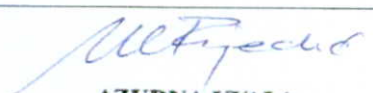
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This 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 BIJEDIC</i>	Director  <b>AZURNA UVALA</b> 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
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- 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  N PARIS	Director 
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**THE LENDER**

Signed by a director of Azurna Uvala d.o.o.  M. BIJEDIC	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



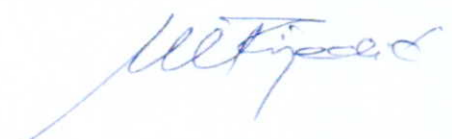
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This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

<b>Signed by a director for and on behalf of DCI Advisors Limited</b> 	<b>Director</b> <i>NPARIS</i>
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**THE LENDER**

<b>Signed by a director of Azurna Uvala d.o.o.</b> 	<b>Director</b> <i>MILENKO BJEDEK</i>
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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 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 €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 <b>N. PARS</b>
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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

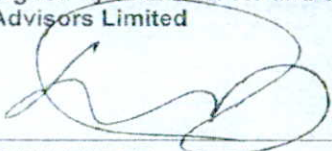
**5 MISCELLANEOUS**

- 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

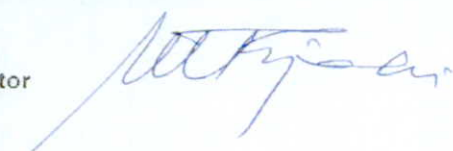
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected
- 5.4 This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






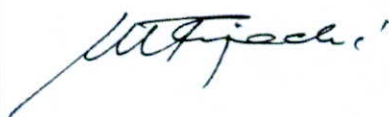
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This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

**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**

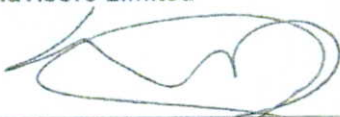
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties.
- 5.2 Neither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



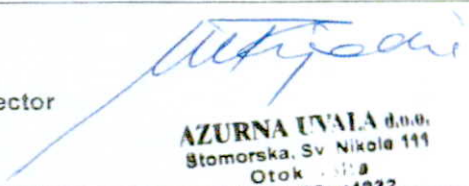
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This 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 <b>W PARIS</b>
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**THE LENDER**

Signed by a director of Azurna Uvala d.o.o. <b>MILENKO BIDERIC</b>	Director  <b>AZURNA UVALA d.o.o.</b> Stomorska, Sv Nikola 111 Otok : 111 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 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.



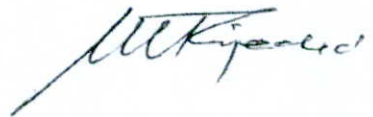
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This 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 <b>N PARLS</b>
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THE LENDER

Signed by a director of Azurna Uvala d.o.o. 	Director <b>MILENKO BIZJEDIC</b>
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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.



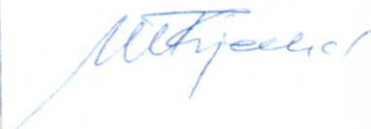
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This 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 <i>W. Pans</i>
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**THE LENDER**

Signed by a director of Azurna Uvala d.o.o. 	Director <i>MILENKO BIZEDIK</i>
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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**

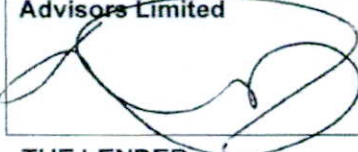
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither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



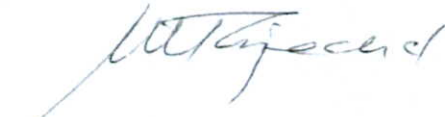
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
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- 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 <i>N PARIS</i>
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**THE LENDER**

Signed by a director of Azurna Uvala d.o.o. 	Director <i>DIREKTOR</i> <i>MILENKO ISJEDIC</i>
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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**

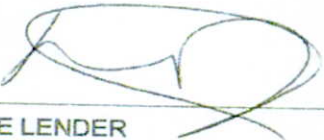
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither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

<p>Signed by a director for and on behalf of DCI Advisors Limited</p> 	<p>Director <i>W PARIS</i></p>
--	--------------------------------

**THE LENDER**

<p>Signed by a director of Azurna Uvala d.o.o.</p> 	<p>Director <i>MILENKO BIJEDIC</i></p>
--	--

**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 	Director N PARIS
--	---------------------

THE LENDER

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



**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 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 Klovičeva 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


N.F. 

agreement without the written consent of the other party.

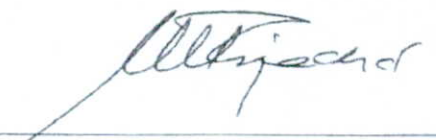
- 5.3 If any provision of this agreement (or part of any provision of this agreement) is or becomes illegal, invalid or unenforceable, the legality, validity and enforceability of any other provision of this agreement (or other part of that provision of this agreement) shall not be affected.
- 5.4 This 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 <i>N Parris</i>
---	--------------------------

THE LENDER

Signed by a director of Azurna Uvala d.o.o. 	Director <i>MIROSLAV BIJIĆ</i>
--	--------------------------------

**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 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 €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**

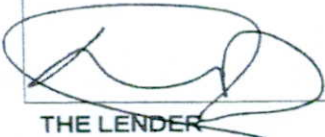
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties
- 5.2 Neither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



**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 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 Klovčeva 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 RIJEK
--	---------------------------

**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 Klovčeva 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.



NP

MEB



- 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 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 €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**

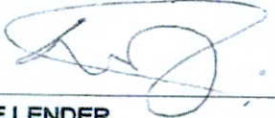
- 5.1 This agreement constitutes the entire agreement between the parties in relation to the subject matter stated herein and no amendment, waiver or variation of any of the terms of this agreement will be valid or effective unless made in writing and signed by or on behalf of both parties.
- 5.2 Neither 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
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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 <i>N Paris</i>
--	-------------------------

**THE LENDER**

Signed by a director of Azurna Uvala d.o.o. 	Director <i>MILENKO BIJEDIC</i>
--	---------------------------------

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. ltd-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. ltd-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. ltd-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. ltd-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 ltd-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 ltd-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					



• **ŽAZURNA 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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OIB: 70111775844

KONTO KARTICA

2001-0017 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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					
U K U P N O	0,00	14.500,00	14.500,00 P					

2001-0018 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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					
U K U P N O	0,00	7.500,00	7.500,00 P					

2001-0019 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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					
U K U P N O	0,00	7.500,00	7.500,00 P					

2001-0020 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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					
U K U P N O	0,00	5.000,00	5.000,00 P					

2001-0021 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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					
U K U P N O	0,00	12.500,00	12.500,00 P					

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**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
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OIB: 70111775844

**KONTO KARTICA**

2001-0002 Obv-zajm.poduz.unut.gr-Dolphin C.I. ltd-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. ltd-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. ltd-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. ltd-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 ltd-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					



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OIB: 70111775844

KONTO KARTICA

2001-0006 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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
U K U P N O	0,00	5.000,00	5.000,00 P					

2001-0007 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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					
U K U P N O	0,00	745,81	745,81 P					

2001-0008 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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					
U K U P N O	0,00	5.000,00	5.000,00 P					

2001-0009 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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					
U K U P N O	0,00	5.000,00	5.000,00 P					

2001-0010 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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					
U K U P N O	0,00	5.000,00	5.000,00 P					

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OIB: 70111775844

## KONTO KARTICA

2001-0011 Obv-zajm.poduz.unut.gr-DCI Advisors ltd-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 ltd-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 ltd-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 ltd-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		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		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

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 €

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

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 €	

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

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  
ŠOOŠ MACELJSKI, MANDIĆ,  
STANIĆ & PARTNERI D.O.O.  
TRG ŽRTAVA FASIZMA 6/III, ZAGREB

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



**FINANCIJSKA AGENCIJA**  
**REGIONALNI CENTAR SPLIT 1**  
Neposredno, poštom (obično - preporučeno)

Primljeno: **26-11-2024**

Br. pošiljke \_\_\_\_\_ potpis \_\_\_\_\_

Financijska agencija  
Mažuranićevo šetaliste 246  
21000 Split

LATO APRIBILE PER  
L'ISPEZIONE POSTALE

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AR