

**Information under Art. 41, para 1, item 7 of Ordinance No 2 on the prospectuses to be published when securities are offered to the public or admitted to trading on a regular market and on disclosure of information by the public companies and the other issuers of securities  
(as of 31.12.2015)**

**1. Under Art. 41, para 1, item 7, letter “a” of Ordinance No 2 – the percent of the assets, let to be used against payment, towards the total amount of the securitized assets**

As of December 31, 2015 the Company has given for management to its subsidiary company “Marina Cape Management” EOOD properties at the amount of BGN 35 970 thousand which constitute 72.67% of the total amount of the securitized assets.

**2. Under Art. 41, para 1, item 7, letter “b” of Ordinance No 2 - information about sale or purchase of a new asset at an amount exceeding by 5 percent the amount of the securitized assets**

During the year 2015 as well as in the period following the date of the annual financial statement for 2015, the Company has not realized any sale or purchase of a new asset at an amount exceeding by 5 percent the amount of the securitized assets.

**3. Under Art. 41, para 1, item 7, letter “c” of Ordinance No 2 - completed constructions, repairs and improvements of the real estates**

During the year 2015 there were carried out some repair works and works on the removal of flaws as a result of the exploitation of the vacation complex „Marina Cape”. The repair works are carried out by the subsidiary and servicing company “Marina Cape Management” EOOD.

**4. Under Art. 41, para 1, item 7, letter “d” of Ordinance No 2 - the percentage of the unpaid rents, leases and tenancy charges towards the total amount of the receivables ensuing from all concluded by the company rent, lease and tenancy agreements**

As of December 31, 2015 the amount of the Company’s receivables ensuing from the Contracts for management and maintenance concluded with the subsidiary company “Marina Cape Management” EOOD are at the amount of BGN 2 337 thousand. The Company has not concluded other contracts for a rent, leasing, management and maintenance.

**Date: 30.03.2016  
Sofia**

  
**Vencho Klingov  
Executive Director**

