

# Insider Information

from

**“Intercapital Property Development” ADSIC**

**(consolidated basis)**

**Six-month financial report as of 30.06.2021**

**under clause 7 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation), in relation to the circumstances having occurred during the declared period**

## **1. Announcement of the financial result of the issuing company:**

The yearly financial declaration (individual and consolidated) and interim public notices for the financial condition of the Association (on an individual and consolidated basis) contain information for the profit/losses of the Association–issuer ADSIC. They are published as follows:

- On 30.07.2021 - public notification of the financial condition of the Company on an individual basis;
- On 31.05.2021 - public notification of the financial condition of the Company on a consolidated basis;
- On 28.05.2021 - public notification of the financial condition of the Company on a consolidated basis;
- On April 29, 2021 - public notification of the financial condition of the Company on an individual basis;
- On 15.04.2021 - annual financial report for 2020 audited on a consolidated basis;
- On 31.03.2021 - annual financial report for 2020 audited on an individual basis;
- On February 25, 2021 - public notification of the financial condition of the Company on a consolidated basis;
- On January 29, 2021 - public notification of the financial condition of the Company on an individual basis;

## **2. Media used to uncover the information:**

- The X3 News System - <http://www.x3news.com>;
- The E-register of the Financial Conduct AComission - [www.fsc.bg](http://www.fsc.bg);
- The Association’s website – [www.icpd.bg](http://www.icpd.bg).

## **3. Information of the regular Annual General Meeting of Shareholders**

A meeting of the Board of Directors of ICPD REIT was held on 19.05.2021, at which a decision was made to convene a regular annual General Meeting of Shareholders for 2020, to be held on 28.06.2021 at 12:00 hours, in the city of Sofia, 6 Dobrudja Str., 4th floor with the following agenda:

"Item one: Reports of the management body on the activities of the Company in 2020;

Draft resolution: The General Meeting of Shareholders approves the report of the Board of Directors on the activities of the Company in 2020 and the consolidated report on the activities of the Company in 2020;

Item two: Annual report of the Audit Committee of the Company for the activity in 2020;

Draft resolution: The General Meeting of Shareholders approves the annual report of the Audit Committee of the Company on the activities in 2020;

Item three: Reports of the selected registered auditor on the annual financial statements of the Company for 2020;

Draft resolution: The General Meeting of Shareholders approves the report of the elected registered auditor on the annual financial statements of the Company for 2020 and on the annual consolidated financial statements of the Company for 2020;

Item four: Adoption of the annual financial statements of the Company for 2020;

Draft resolution: The General Meeting of Shareholders approves the annual financial statements of the Company for 2020;

Item five: Approval of the consolidated annual financial statements of the Company for 2020;

Draft resolution: The General Meeting of Shareholders approves the consolidated annual financial statements of the Company for 2020;

Item six: Adoption of a decision on the financial result of the Company for 2020;

Draft resolution: The General Meeting of Shareholders accepts the proposal of the Board of Directors to used to cover losses from previous years.

Item seven: Discharge of the members of the Board of Directors from liability for their activities during the period 01.01.2020 - 31.12.2020;

Draft resolution: The General Meeting of Shareholders releases from liability the members of the Board of Directors Velichko Stoychev Klingov, Tsvetelina Chavdarova Hristova and AHELOY 2012 OOD, with UIC 202371390, for their activity during the period 01.01.2020 - 31.12.2020. ;

Item eight: Selection of a registered auditor for inspection and certification of the annual financial statements of the Company for 2021;

Draft resolution: For verification and certification of the annual individual and consolidated financial statements for 2021. The General Meeting of Shareholders elects the registered auditor, proposed by the Board of Directors and recommended by the Audit Committee, according to the proposal contained in the agenda;

Item nine: Report of the Investor Relations Director;

Draft resolution: The General Meeting of Shareholders approves the report of the Investor Relations Director;

Item ten: Report of the management body on the implementation of the Remuneration Policy of the members of the Board of Directors of the Company for 2020;

Draft resolution: The General Meeting of Shareholders approves the report of the Board of Directors on the implementation of the Remuneration Policy of the members of the Board of Directors of the Company for 2020;

Item eleven: Adoption of a decision to renew the mandate of the Audit Committee.

Draft resolution: The General Meeting of Shareholders re-elects the current members of the Audit Committee of the company Iva Chavdarova Chorapinova, Tsvetelina Chavdarova Hristova and Jivka Dimitrova Stankova - Nikolova for a new three-year term from the date of the General Meeting.

Point twelve: Miscellaneous. ”

At the meeting all points were accepted.

29.08.2021  
Sofia

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/Velichko Klingov -  
Executive Director/