

**Information under Art. 31 of the ZDSITSDS and Art. 20 of Ordinance No. 2 of 9.11.2021 on initial and subsequent disclosure of information during public offering of securities and admission of securities to trading on a regulated market**

for the period 01.01.2023 - 30.09.2023 .

**"Intercapital Property Development" REIT**

**1. Relative share of assets given out for use against payment, compared to the total amount of investments in real estate.**

As of 30.09.2023 , the Company has leased real estate worth 22 BGN 114 thousand, which represents 6.350% of the total amount of investments in real estate.

**2. Information on the sale or purchase of a new asset with a value exceeding by 5 percent the total value of investments in real estate, as well as on such transactions carried out after the date of preparation of the annual financial report.**

There are none.

**3. Completed constructions, repairs and improvements to real estate.**

During the reporting period, the first stage of the modernization and reconstruction of the fourth zone - sector 26 was completed. For which we received on 17.07.2023 a Certificate of introduction into export No. 72/17.07.2023.

**4. Relative share of unpaid rents, lease and lease installments compared to the total value of receivables arising from all rental, lease, lease agreements concluded by the company.**

The company has not entered into any other rental, leasing, management and maintenance contracts.

**5. Information on real estate on the territory of another member state, by country.**

The company has no real estate on the territory of another member state .

**6. Information on what share of the company's assets is the result of its main activity under Art. 5, para. 1, item 2 of the ZDSITSDS.**

As of 30.09.2023 , more than 70% of the assets of "Intercapital Property Development" REIT are the result of its main activity under Art . 5, para. 1, item 2 of the ZDSITSDS.

**7. Information on what share of the company's gross revenues for the current financial year is the result of its main activity under Art. 5, para. 1, item 2 of the ZDSITSDS.**

As of 30.09.2023 , "Intercapital Property Development" REIT generated gross revenues in the amount of BGN 821 thousand, as a result of its main activity under Art . 5, para. 1, item 2 of the ZDSITS.

**8. Information about collateral provided or loans to third parties.**

During the reporting period, "Intercapital Property Development" REIT did not secure foreign liabilities and did not provide loans to third parties.

**9. Information on issued debt securities admitted to trading on a regulated market.**

During the reporting period, "Intercapital Property Development" REIT did not issue debt securities admitted to trading on a regulated market.

**10. Term, amount and purpose (acquisition and commissioning of the acquired property) of the bank loan received by the company.**

During the reporting period, "Intercapital Property Development" REIT did not receive bank loans.

**11. Information on the amount of the investment in securities issued or guaranteed by a member state and in bank deposits in banks that have the right to operate in the territory of a member state.**

As of 30.09.2023, " Intercapital Property Development" REIT has not invested in securities issued or guaranteed by a member state and in bank deposits in banks that have the right to operate on the territory of a member state.

**12. Information on the size of the investment in mortgage bonds admitted to trading on a trading venue in a Member State, relative to the total size of the company's assets.**

As of 30.09.2023, " Intercapital Property Development" REIT has not invested in mortgage bonds admitted to trading on a trading venue in a member state.

**13. Information on the size of the investment in other special investment purpose companies investing in real estate, relative to the total size of the company's assets.**

As of 30.09.2023, " Intercapital Property Development" REIT has not invested in other companies with a special investment purpose investing in real estate.

**14. Information on the amount of the investment in a specialized company under Art. 28 of the Income Tax Act, the Tax Income Tax Act, relative to the total amount of the company's assets.**

As of 30.09.2023 , "Intercapital Property Development" REIT does not own an equity interest in a specialized company under Art. 28 of the ZDSITSDS.

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**15. Information on the amount of the investment in third parties within the meaning of Art. 27, para. 4 of the ZDSITSDS, relative to the size of the company's assets.**

As of 30.09.2023, " Intercapital Property Development" REIT does not own equity interests in third parties within the meaning of the Income Tax Act

27.10.2023

Sofia city



**Velichko Klingov**

**Executive Director of "Intercapital Property Development" REIT**