

**To:**

DEPUTY CHAIRMAN OF THE COMMISSION FOR  
FINANCIAL SUPERVISION DEPARTMENT  
"OVERSIGHT OF INVESTMENT ACTIVITY"

BULGARIAN STOCK EXCHANGE AD

"TEXIM BANK" JSC

THE PUBLIC

**Notification**

**From "INTERCAPITAL PROPERTY DEVELOPMENT" REIT** ,  
registered in the Commercial Register at the Registration  
Agency with EIC 131397743, with headquarters and  
management address: Sofia, Sredets district,  
"Dobrudzha" street No. 6, fl. 4 (hereinafter referred to as  
for short "the Company")

**Regarding** interest payment on bond issue with ISIN  
code BG2100010219 , issued by the Company

**DEAR GENTLEMEN ,**

I hereby notify you of the following: in connection with an interest payment of EUR 181,479.45 under a bond issue, issued by the company with ISIN code BG2100010219, payable as of 17.09.2023, to the bondholders who acquired securities from the issue as of 14.09.2023, the Company has carried out the payment of the interest on the principal to the Central Depository AD - the institution through which all interest and amortization payments on the company's bond loan are paid.

**Date :** 19.09.2023

Sincerely :



Veltchko Klingov,

CEO