

TO
Bulgarian Stock Exchange-Sofia AD
Str. "Three Ears" 10
Sofia

Financial Supervision Commission
16 Budapest Street
Sofia

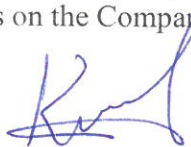
TO
The public

Sofia , 15.10.2025

Subject: Interest payment made on the Company's bond issue

Hereby, "INTERCAPITAL PROPERTY DEVELOPMENT" REIT notifies the public of the following: in connection with an interest payment of EUR 181,479.45 on a bond issue issued by the Company with ISIN code BG 2100010219 , due as of 17. 09.2025 to the bondholders who acquired securities from the issue as of 12. 09.2025 , the Company has made the payment of the interest on the principal to "Central Depository" AD - the institution through which all interest and amortization payments on the Company's bond loan are paid.

Velichko Klingov



Executive Director