

TO:
The Bulgarian Stock Exchange-Sofia AD
"Three Ears" str., 10
Sofia

The Financial Supervision Commission
16 Budapest Street
Sofia

TO
The Public

Sofia, 15.04.2026

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 178,520.55 on a bond issue, issued by the Company with ISIN code BG 2100010219, due as of 17.03.2026 to the bondholders who acquired securities from the issue as of 15.03.2026, 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

