

TO THE DEPUTY CHAIRMAN OF THE COMMISSION  
FOR FINANCIAL SUPERVISION, MANAGER  
MANAGEMENT "OVERSIGHT ON THE INVESTMENT  
ACTIVITY"

"Bulgarian Stock Exchange" JSC

THE PUBLIC

## NOTIFICATION

From "Intercapital Property Development"  
REIT, typed in in The commercial one registry to The  
agency by the entries with EIC 131397743, with  
headquarters and management address: Sofia, Sredets  
district, "Dobrudzha" street no 6, fl. 4, represented  
from The executive director Velichko Stoychev  
Klingov (the "Company")

Regarding Art. 17, par. 1 in connection with Art. 7  
from Regulation (EU) no 596/2014

Dear Sirs,

On 20.03.2023, the Company signed an agreement with "BGI IMO" AD, under the power to which transferred to "BGI IMO" AD the right for acquisition on the right to property on leasing objects under the Financial Leasing Agreement of real estate under which contract the Company is a lessee. "BGI IMO" AD acquires the right vs the amount of BGN 8 069 527.13 BGN (eight million and sixty and nine thousands five hundred twenty and seven leva and thirteen pennies).

In this connection, a set-off of counterclaims of "BGI IMO" AD to the Company in the amount of BGN 6,669,527.13 (six million six hundred sixty-nine thousand five hundred twenty-seven BGN and thirteen cents) was executed, as result of which the remainder receivable of "INTERKAPITAL PROPERTY DEVELOPMENT" REIT form "BI GI IMO" EAD comes to the amount of BGN 1,400,000 (one million and four hundred thousands leva).

Sincerely:

  
Velichko Klingov

Executive director

