

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 am hereby notifying you of the following: in relation with an interest payment of 1 79 506 . 8 5 euros 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 14.03.2024 , the Company has made the payment of the interest on the principal amount to the Central Depository AD - the institution, through which all interest and amortization payments on the company's bond loan are paid.

Date : 22.03.2024

With respect : _____


Velichko Klingov,

CEO