

TO
Bulgarian Stock Exchange-Sofia AD
"Thi Ushi" St
Sofia City

Financial Supervision Commission
St. "Budapest" 16
Sofia City

TO
The Investment Public

Sofia, 16.10. 2024

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

INTERCAPITAL PROPERTY DEVELOPMENT REIT hereby informs the public of the following: in connection with an interest payment in the amount of EUR 180 983.61 on a bond issue, issued by the Company, with ISIN code BG 2100010219, due on 17.09.2024, to the bondholders who acquired securities from the issue as of 12.09.2024, the Company has made the interest payment on the principal to "Central Depository" JSC - the institution through which all interest and principal amortizations on the Company's bond loan are paid.

Velichko Klingov,
Executive Director

