

To

DEPUTY CHAIRMAN OF THE FINANCIAL
SUPERVISION COMMISSION, INVESTMENT ACTIVITY
SUPERVISION DEPARTMENT

"BULGARIAN STOCK EXCHANGE" AD

"TEXIM BANK" JSC

THE PUBLIC

NOTIFICATION

From "INTERCAPITAL PROPERTY DEVELOPMENT" REIT ,
registered in the Commercial Register at the Registry
Agency with UIC 131397743, with registered office and
management address: Sofia, Sredets district, 6
Dobrudzha Str., 1st floor (hereinafter referred to as the
"Company")

Regarding interest payment on a bond issue with
ISIN code BG2100010219 , issued by the Company

DEAR SIR ,

I hereby inform you that, pursuant to item 8.21 of the Document for the securities offered under the bond issue with ISIN code BG2100010219 , the Company has the opportunity to repay its obligations under this issue within 1 month from the date of the respective maturity without this constituting an event of default on the issue.

In connection with the maturity of the interest payment on 17.03.2025 in the amount of 178 032 . 79 euros under the above - described bond issue, the Company intends to do so within the period specified in the Document of the offered securities .

Date : 17.03.2025

Sincerely : 

Velichko Klingov,
executive director