

**TO**  
**Bulgarian Stock Exchange-Sofia AD**  
**in the "Three Ears" str. 10**  
**Sofia**

**Financial Supervision Commission**  
**16 Budapest Street**  
**Sofia**

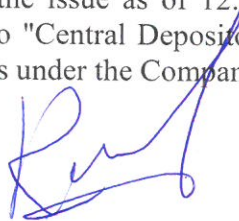
**TO**  
**The public**

**Sofia, 17.04. 2025**

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

INTERCAPITAL PROPERTY DEVELOPMENT REIT hereby notifies the public of the following: in connection with an interest payment of EUR 1,78,032.79 under a bond issue issued by the Company with ISIN code BG 2100010219 , due as of 17. 03.2025 to the bondholders who acquired securities from the issue as of 12. 09.2024, the Company has made the payment of interest on the principal to "Central Depository" AD - the institution through which all interest and amortization payments under the Company's bond loan are paid.

Velichko Klingov



Executive Director