

**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 SIRs ,**

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 under the issue.

In connection with the maturity of the interest payment on 17.09.2025 in the amount of EUR 181,479.45 under the above-described bond issue, the Company intends to do so within the period specified in the Document for the offered securities .

**Date : 17.09.2025**

**Sincerely :**

Velichko Klingov,  
Executive director

