

# Insider Information

from

**“Intercapital Property Development” ADSIC**

**(consolidated basis)**

**Six-month financial report as of 30.06.2020**

**under clause 7 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (market abuse regulation), in relation to the circumstances having occurred during the declared period**

## **1. Announcement of the financial result of the issuing company:**

The yearly financial declaration (individual and consolidated) and interim public notices for the financial condition of the Association (on an individual and consolidated basis) contain information for the profit/losses of the Association–issuer ADSIC. They are published as follows:

- On 30.09.2020 - public notification for the financial condition of the Company as of March 31, 2020 on a consolidated basis;
- On 07.05.2020 - public notification for the financial condition of the Company as of March 31, 2020 on an individual basis;
- On 30.04.2020 - public notification for the financial condition of the Company as of March 31, 2020 on an individual basis;
- On 30.03.2020 - annual financial statements for 2019 audited on a consolidated basis;
- On 30.03.2020 - annual financial report for 2019 audited on an individual basis;
- On 02.03.2020 - public notification for the financial condition of the Company as of December 31, 2019 on a consolidated basis;
- On 31.01.2020 - public notification of the financial condition of the Company as of 31 December 2019 on an individual basis.

## **2. Media used to uncover the information:**

- The X3 News System - <http://www.x3news.com>;
- The E-register of the Financial Conduct AComission - [www.fsc.bg](http://www.fsc.bg);
- The Association’s website – [www.icpd.bg](http://www.icpd.bg).

## **3. Information of the regular Annual General Meeting of Shareholders**

A meeting of the Board of Directors of ICPD REIT was held on 11.05.2020, at which a decision was made to convene a regular annual General Meeting of Shareholders for 2019, to be held on 29.06.2020 at 11:00 hours, in the city of Sofia, 3 Angel Kanchev Str. with the following agenda:

"Item one: Reports of the management body on the activities of the Company in 2019;

Draft resolution: The General Meeting of Shareholders approves the report of the Board of Directors on the activities of the Company in 2019 and the consolidated report on the activities of the Company in 2019;

Item two: Annual report of the Audit Committee of the Company on the activities in 2019;

Draft resolution: The General Meeting of Shareholders approves the annual report of the Audit Committee of the Company for the activities in 2019;

Item three: Reports of the selected registered auditor on the annual financial statements of the Company for 2019;

Draft resolution: The General Meeting of Shareholders approves the report of the elected registered auditor on the annual financial statements of the Company for 2019 and on the annual consolidated financial statements of the Company for 2019;

Item four: Approval of the annual financial statements of the Company for 2019;

Draft resolution: The General Meeting of Shareholders approves the annual financial statements of the Company for 2019;

Item five: Acceptance of the consolidated annual financial statements of the Company for 2019;

Draft resolution: The General Meeting of Shareholders approves the consolidated annual financial statements of the Company for 2019;

Item six: Adoption of a decision regarding the financial result of the Company for 2019;

Draft resolution: The General Meeting of Shareholders accepts the proposal of the Board of Directors to keep the reported loss from the activity of the Company for 2019 in the amount of BGN 66,000 uncovered.

Item seven: Discharge of the members of the Board of Directors from liability for their activities during the period 01.01.2019 - 31.12.2019;

Draft resolution: The General Meeting of Shareholders releases from liability the members of the Board of Directors Velichko Stoychev Klingov, Tsvetelina Chavdarova Hristova and AHELOY 2012 OOD, with UIC 202371390, for their activities during the period 01.01.2019 - 31.12.2019. ;

Item eight: Selection of a registered auditor for inspection and certification of the annual financial statements of the Company for 2020;

Draft resolution: For verification and certification of the annual individual and consolidated financial statements for 2020. The General Meeting of Shareholders elects the registered auditor, proposed by the Board of Directors and recommended by the Audit Committee, according to the proposal contained in the agenda;

Item nine: Report of the Investor Relations Director;

Draft resolution: The General Meeting of Shareholders approves the report of the Investor Relations Director;

Item ten: Report of the management body for implementation of the Remuneration Policy of the members of the Board of Directors of the Company for 2019;

Draft resolution: The General Meeting of Shareholders approves the report of the Board of Directors on the implementation of the Remuneration Policy of the members of the Board of Directors of the Company for 2019;

Item eleven: Adoption of changes in the Articles of Association of the Company.

Draft resolution: The General Meeting of Shareholders approves the amendments to the Articles of Association of the company according to the proposal contained in the materials on the agenda.

Item twelve: Adoption of changes in the composition of the Audit Committee of the Company.

Draft resolution: The General Meeting of Shareholders approves the changes in the composition of the Audit Committee of the Company according to the proposal contained in the materials on the agenda.

Item thirteen: Adoption of a decision to renew the mandate of the Board of Directors.

Draft resolution: The General Meeting of Shareholders re-elects the current members of the Board of Directors Velichko Stoychev Klingov, Tsvetelina Chavdarova Hristova and AHELOY 2012 OOD, with UIC 202371390, for a new five-year term from the date of the General Meeting.

Point fourteen: Miscellaneous.

29.08.2020

Sofia

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/Velichko Klingov -  
Executive Director/