

**To:**  
**Bulgarian Stock Exchange JSC**  
**„Tri Ushi“ 10 Str.**  
**Sofia**

**Financial Supervisory Commission**  
**„Budapeshta“ 16 Str.**  
**Sofia**

**To:**  
**The Public Audience**

**Sofia, 17.10.2022**

About: Executed interest payment on a company bond issue

With the current letter „Intercapital Property Development“ REIT informs the public audience for the following: in regard with the interest payment for EUR 181 475.45 on a company bond issue with ISIN code BG2100010219, due on 17.09.2022 г., the company has made interest payments on the principal to the bondholders, having acquired securities from the bond issue as of 14.09.2022., towards the „Central Depository“ JSC – the institution through which all interest and principal accrual payments on the company bond issue are made.

Velichko Klingov

Executive Director

