
Additional INFORMATION
according to Art. 12, para. 1, item 4 of Ordinance No. 2 of 9.11.2021 on initial and subsequent disclosure of information during public offering of securities and admission of securities to trading on a regulated market

for the period 01.01.2024 - 06.30.2024

"Intercapital Property Development" REIT

- 1. Information about changes in the accounting policy during the reporting period, the reasons for their implementation and how they affect the issuer's financial result and equity.**

"Intercapital Property Development" REIT conducts its accounting in accordance with the requirements of International Accounting Standards from its establishment until the time of drafting this document.

- 2. Information about changes that have occurred in a group of enterprises within the meaning of the Accounting Law of the issuer, if it participates in such a group.**

There have been no changes in the economic group of "Intercapital Property Development" REIT.

- 3. Information on the results of organizational changes within the issuer, such as conversion, sale of companies from a group of enterprises within the meaning of the Accounting Law , contributions from the company, leasing of property, long-term investments, cessation of activity.**

During the reporting period, the Company did not carry out any organizational changes within the issuer, such as conversion, sale of companies from a group of enterprises within the meaning of the Accounting Law, contributions from the company, long-term investments, and suspension of activity.

- 4. Opinion of the management body on the possibilities of realization of published forecasts for the results of the current financial year, taking into account the results of the current six months, as well as information on the factors and circumstances that will affect the achievement of the forecasted results at least until the end of the current financial year year.**

The company has not published forecasts for the possible results of the activity in the current financial year.

- 5. Data on the persons directly and indirectly holding at least 5 (five) percent of the votes in the general meeting at the end of the relevant quarter, and the changes in the votes held by the persons for the period from the beginning of the current financial year to the end of the reporting period.**

	Number of shares	%
"MARINA CAPE PROPERTIES" LTD	3,350,162	12.07%
UNIVERSAL PENSION FUND-FUTURE	1,900,000	6.84%
NDF ASSETS	1,400,000	5.04%
DF "EF RAPID"	1,815,000	6.54%
EXCHANGE TRADED FUND EF PRINCIPAL ETF	2,684,483	9.67%
EUROINS ROMANIA	1,731,110	6.23%
DF ASSETS HIGH YIELD FUND	1,848,818	6.66%

6. **Data on the shares owned by the management and control bodies of the issuer at the end of the relevant quarter, as well as the changes that occurred during the period from the beginning of the current financial year to the end of the reporting period for each person separately.**

Velichko Stoychev Klingov – 5,305 shares

7. **Information on pending judicial, administrative or arbitration proceedings concerning liabilities or receivables in the amount of at least 10 percent of the issuer's equity capital; if the total value of the issuer's liabilities or claims for all established proceedings exceeds 10 percent of its own capital, information is presented for each proceeding separately.**

There are no lawsuits or arbitrations initiated or terminated relating to the company with a claim value of at least 10 percent of the company's net assets.

8. **Information for the relaxed ones from the issuer or from his daughterly company , or from theirs subsidiary companies loans provided collaterals or the poets obligations total to one face or his daughterly company , including and on connected designated persons on names or name and EIC of the face , the character on relationships between the issuer or his subsidiary companies and the person borrower , size on unpaid principal , interest percentage , date on conclusion on the contract , including additional agreements , final term on repayment , size on taken duty , specific conditions , different from specified in this provision , as well as the purpose , for which are relaxed , in case that are concluded like targeted .**

There are none.

Date: 20.07.2024



Velichko Klingov

Executive Director of "Intercapital Property Development" REIT