

DECLARATION

under art. 26, para. 2 of the Law on the Special Investment Companies

The undersigned **Nicolay Stefanov Chergilanov**, PIN 6508256240, ID № 643774699, issued on 06.01.2012 by MVR Sofia, address: Frédéric Joliot-Curie 12 A, floor 3, ap. 8 in his capacity of Manager of „**Aheloy 2012**” OOD, registered in the Commercial Registry, the Registry Agency, UIC 202371390, with registered office in Sofia, Sredets, Aksakov № 7A, 4th floor, **acting as a member of the Board of Directors of INTERCAPITAL PROPERTY DEVELOPMENT ADSIC**, registered in the Commercial Registry Agency under UIC 131397743, with registered office in Sofia, Sredets, Aksakov № 7A, 4th floor

DECLARES:

1. The Company owns the following property

- **Is owner of the following properties:**

The Company does not own real property.

- **I have an obligation in excess of 10 000 BGN.**

Liability pursuant to Contract for investment credit No ND 579/21.08.2014 together with Annex No 1 dated 26.09.2014 concluded with International Asset Bank AD with maturity 31.07.2019 according to a repayment plan agreed by the parties.

2. **Has business interests related to the following persons:**

- **Participation in management and/or supervisory bodies of legal persons and positions held outside the company:**

„AHELOY 2012” OOD does not participate in management and / or supervisory bodies and positions held outside member of the Board of Directors of INTERCAPITAL PROPERTY DEVELOPMENT ADSIC.

- **We made a consulting agreement or other contract for remuneration to the following persons:**

“AHELOY 2012” OOD is not a party to consulting contracts or other agreements for remuneration from third legal entities and individuals.

- **The company is a partner in general, limited or limited liability company:**

“AHELOY 2012” OOD is not a partner in general, limited or limited liability company.

- **Owned directly / indirectly at least 25 per cent of the votes in the General Assembly or exercise control over:**

“AHELOY 2012” OOD is the sole owner of the capital of AHELOY IMO 2014 EAD, registered in the Commercial Registry of the Registry Agency with UIC: 203174990 with registered address: Sofia, 7A Aksakov str., floor 4.

Other than the aforementioned entities, AHELOY 2012 OOD has no direct and / or indirect participation in general meetings of companies and has no control over companies, other than to "INTERCAPITAL PROPERTY DEVELOPMENT" ADSIC.

- I have no other significant business relations which could affect the claim of my decisions.

I declare that I am aware of the criminal responsibility under Art. 313, para. 1 of the Criminal Code.

Date: 28.03.2017

Declarer:

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke extending to the left.