

## DECLARATION

according to Art. 100o<sup>1</sup>, para. 4, item 3 of the Law on Public Offering of Securities, attached to the quarterly notification on the financial condition of "Intercapital Property Development" REIT

The undersigned

**Great Stoychev Klingov**, in his capacity as executive director of " Intercapital Property Development" REIT,

and

**Optima odit AD**, in capacity of Intercapital Property Developments accounting company, prepared the public notice on the financial condition of " Intercapital Property Development " REIT for the fourth quarter of 2022,

### WE DECLARE THAT :

1. To the best of our knowledge, the notification of the company's financial condition for the fourth quarter of 2022 accurately and honestly reflects the information about the assets and liabilities, financial condition and profit or loss of " Intercapital Property Development " REIT.
2. To the best of our knowledge, the explanatory notes regarding the financial condition of " Intercapital Property Development " REIT for the fourth quarter of 2022 contain a reliable review of the information under Art. 100o<sup>1</sup>, para. 5 of the Civil Procedure Code for the important events that occurred during the quarter .

Date : 27.01.2023



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Velichko Klingov

CEO



Optima odit AD

Accounting company