

INFORMATION

under art. 7 of Regulation No 596/2014 of the European Parliament and of the Council of April 16 2014 on market abuse, with regard to the circumstances occurred for the period 01.01.2019 - 30.09.2019

Advance Terrafund REIT discloses inside information under Article 7 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of Europe to the Financial Supervision Commission, Bulgarian Stock Exchange AD and the public through the e-Register and Extri.bg systems. The published information can be found at the FSC's address: www.fsc.bg; on the electronic media of BSE AD: www.x3news.com and on the Company's web site: www.advanceterrafund.bg.

During the period January 01, 2019 – September 30, 2019 Advance Terrafund REIT has disclosed the following inside information to FSC, BSE and the public:

On January 29, 2019. Advance Terrafund REIT has disclosed its interim financial statements as of December 31, 2018.

On March 28, 2019. Advance Terrafund REIT has announced the audited annual financial statements of the Company for 2018.

On April 25, 2019. Advance Terrafund REIT has disclosed its interim financial statements as at 31 March 2019.

On May 2, 2019 Advance Terrafund REIT has announced an Invitation for the convening of the Regular Annual General Meeting of Shareholders on June 05, 2019. with the following agenda and proposals for solutions:

1. Report on the activity of the company in 2018; draft decision - the General Meeting adopts the 2018 activity report of the company.
2. Approval of the report of the expert accountant on the certified annual financial statements for 2018; draft decision - the General Meeting adopts the report of the expert accountant in the annual financial report for 2018
3. Approval of the certified annual financial statements for 2018; draft decision - the GA approves the certified annual financial statement for 2018.
4. Deciding to pay a dividend; draft resolution - the General Meeting approves the proposal made by the Board of Directors 98.42% of the profit for the financial year 2018, determined in accordance with the procedure of Art. 3 of the Special Investment Purpose Companies Act a total of BGN 4 064 275.64 shall be distributed as a dividend in compliance with the requirements of Art. 247a of the Commercial Act, determining a gross dividend of BGN 0.047 per share of the Company's capital.
5. Appointment of an expert - accountant / registered auditor / to certify the annual financial statements for 2019; draft resolution - GA appoints proposals by the Board of Directors on the recommendation of the Audit Committee expert - accountant - registered auditor Ernst and Young Audit OOD for approval of the annual financial statement of the Company for 2019;
6. Discharge of the members of the Board of Directors for their activities in 2018; draft resolution - GA releases members of the Board of Directors from liability for their activities in 2018.
7. Adoption of the report of the Audit Committee on its activities in 2018; draft decision - the GA approves the report of the Audit Committee for its activities in 2018;
8. Discussion of changes in the Articles of Association of the Company; draft resolution - the General Meeting approves the proposals made by the Board of Directors for changes in the Articles of Association of the Company;
9. Report of the Investor Relations Director for his activities in 2018; draft decision - the GA approves the report of the Investor Relations Director;
10. Miscellaneous

On May 10, 2019. Advance Terrafund REIT has notified a Notice of concluded annex to the Service Agreement in connection with a change in the remuneration of the Karoll Finance EOOD servicing company.

On June 05, 2019 Advance Terrafund REIT has announced a Notice on Voted Gross Cash Dividend at the regular General Assembly of Shareholders, held on June 05, 2019, in the amount of BGN 0.047 per share.

On June 07, 2019 Advance Terrafund REIT has announced a Minutes of the Regular Annual General Assembly of Shareholders, held on June 05, 2019.

On June 12, 2019 Advance Terrafund REIT has announced a Notice on Dividend Payment Conditions for 2018 with the following content:

In connection with the resolution adopted at the General Assembly of Shareholders of Advance Terrafund REIT for dividend distribution held on June 05, 2019, the Board of Directors of the company determines the following conditions for payment of the dividend for 2018:

1. Gross dividend amount per share - BGN 0.047;
2. Net dividend amount per share - BGN 0.04465;
3. Selected Commercial Bank for payment of the dividend - DSK Bank EAD;
4. Date by which the shareholder composition is determined in accordance with the requirements of the POSA - June 19, 2019;
5. Dividend payment method:
 - 5.1. To the shareholders whose securities accounts are in the register A of Central Depository AD (personal accounts), the dividend will be paid through the branches of DSK Bank EAD;
 - 5.2. To the shareholders whose securities accounts are in the register B of Central Depository AD (client account with an investment intermediary), the dividend will be paid through the respective investment intermediary with the assistance of Central Depository AD;
6. Start date for dividend payment – July 04, 2019;
7. End date for dividend payment – October 04, 2019;
8. After the expiry of the deadline for dividend payment, within the five-year lapse period each shareholder who has not received the dividend for 2018 will be able to receive it by the Company in cash or through bank transfer after an expressed request thereof at the management address of the Company - 1 Zlatovruh Str., Lozenets, Sofia or at fax – 02/4008331. Any not received and not requested dividends after the expiry of the five-year lapse period shall be transferred to the Reserve Fund of the Company.

On July 29, 2019, Advance Terrafund REIT disclosed its interim financial statements as of June 30, 2019.

On August 29, 2019, Advance Terrafund REIT announced an Invitation for an Extraordinary General Assembly of Shareholders on October 9, 2019 with the following agenda and proposals for resolutions:

1. Discussion of amendments to the Company's Articles of Association proposed by the Board of Directors and approved by the Financial Supervision Commission; draft resolution - the General Meeting approves the proposals for changes in the Articles of Association of the Company, proposed by the Board of Directors and approved by the FSC by Decision No. 843-FVC dated 04.07.2019;
2. Miscellaneous

On September 26, 2019, Advance Terrafund REIT announced the amended interim financial statements as of June 30, 2019 in connection with the disclosure of information under Article 7 of Regulation (EU) No 596/2014 of the European Parliament.

Announced information after the balance sheet date:

On October 11, 2019 Advance Terrafund REIT announced a Minutes of the extraordinary general meeting of shareholders held on October 9, 2019, at which all the proposed amendments to the Articles of Association of the Company were approved.

October 23, 2019

Radoslav Manolov
Executive Director