

INFORMATION

under art. 7 of Regulation No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, with regard to the circumstances occurred for the period 01.01.2021 - 31.12.2021

Advance Terrafund ADSIC 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 01 January 2021 – 31 December 2021 Advance Terrafund ADSIC has disclosed the following inside information to the FSC, BSE and the public:

On 29 January 2021 Advance Terrafund ADSIC announced its interim financial statements as at 31 December 2020.

On 01 March 2021 Advance Terrafund ADSIC issued a Notice for disclosure of information under article 148b of the POSA, in connection with notifications under article 145, para. 1, item 1 of the POSA from shareholders who have transferred, respectively acquired direct voting rights in the general meeting of the Company, as a result of which their voting right has reached, exceeded or fallen below 5 per cent or a number multiple of 5 per cent of the number of votes in the general meeting of the company

On 30 March 2021 Advance Terrafund ADSIC announced the audited annual financial statement of the Company for 2020.

On April 27, 2021 Advance Terrafund ADSIC published an interim financial report as of 31 March 2021.

On 28.04.2021 Advance Terrafund ADSIC announced an Invitation to convene a regular annual general meeting of shareholders on 31.05.2021.

On 13.05.2021 Advance Terrafund ADSIC published a Notice for disclosure of information under Article 19, paragraph 1 of Regulation 596/2014 of the European Parliament and of the Council for performed on 10.05.2021. purchase of shares from the capital of the Company from a person with managerial functions.

On 13.05.2021 Advance Terrafund ADSIC published a Notice for disclosure of information under Article 19, paragraph 1 of Regulation 596/2014 of the European Parliament and of the Council for performed on 12.05.2021. purchase of shares from the capital of the Company from a person with managerial functions.

On 31.05.2021 Advance Terrafund ADSIC announced a Notice of voting on held on 31.05.2021. regular general meeting of shareholders, gross cash dividend for 2020 in the amount of BGN 0.109 per share.

On 03.06.2021 Advance Terrafund ADSIC announced a Minutes from regular annual general meeting of shareholders, held on 31.05.2021.

On 15.06.2021 Advance Terrafund ADSIC issued a Notice on the terms and conditions for payment of cash dividend for 2020.

On 29.07.2021 Advance Terrafund ADSIC published an interim financial report as of 30.06.2021.

On 03.08.2021 Advance Terrafund ADSIC issued a Notice for the sale of a specialized subsidiary Project Vrazhdebna EOOD.

On 28.10.2021 Advance Terrafund ADSIC published an interim financial report as of 30.09.2021.

On 19.01.2022 Advance Terrafund ADSIC announced an Invitation to convene an extraordinary general meeting of shareholders on February 22, 2022.

28 January 2022

Radoslav Manolov
Executive Director