

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 01.01.2022 - 30.09.2022

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 2022 – 30 September 2022 Advance Terrafund ADSIC has disclosed the following inside information to the FSC, BSE and the public:

On 19.01.2022 Advance Terrafund ADSIC announced an Invitation to convene an Extraordinary General Assembly of Shareholders on 22.02.2022.

On 28.01.2022 Advance Terrafund ADSIC published an interim financial report as of 31.12.2021.

On 23.02.2022 Advance Terrafund ADSIC announced the Minutes of the Extraordinary General Assembly of Shareholders held on 22.02.2022.

On 11.03.2022 Advance Terrafund ADSIC announced the Minutes of the second meeting of the Extraordinary General Assembly of Shareholders held on 09.03.2022.

On 30.03.2022 Advance Terrafund ADSIC published an audited annual financial report of the Company for 2021.

On 15.04.2022 Advance Terrafund ADSIC announced an Invitation to convene a regular annual general meeting of shareholders on 17.05.2022.

On 29.04.2022 Advance Terrafund ADSIC published an interim financial report as of 31.03.2022.

On 17.05.2022 Advance Terrafund ADSIC has announced a Notice of voting on held on 17.05.2022 Regular General Assembly of Shareholders, gross cash dividend for 2021 in the amount of BGN 0.527 per share.

On 20.05.2022 Advance Terrafund ADSIC has announced a Minutes from Regular Annual General Assembly of Shareholders, held on 17.05.2022.

On 30.05.2022 Advance Terrafund ADSIC has issued a Notice on the terms and conditions for payment of cash dividend for 2021.

On 28.07.2022 Advance Terrafund ADSIC published an interim financial report as of 30.06.2022.

27 October 2022

Radoslav Manolov
Executive Director