

## 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 01.01.2023 - 31.12.2023**

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](http://www.fsc.bg); on the electronic media of BSE AD: [www.x3news.com](http://www.x3news.com) and on the Company's web site: [www.advanceterrafund.bg](http://www.advanceterrafund.bg).

**During the period 01 January 2023 – 31 December 2023 Advance Terrafund ADSIC has disclosed the following inside information to the FSC, BSE and the public:**

**On 27.01.2023** Advance Terrafund ADSIC published an interim financial report as of 31.12.2022.

**On 29.03.2023** Advance Terrafund ADSIC published an audited annual financial report of the Company for 2022.

**On 31.01.2023** Advance Terrafund ADSIC published an Invitation to convene an Extraordinary General Assembly of Shareholders on 11.05.2023.

**On 27.04.2023** Advance Terrafund ADSIC published an interim financial report as of 31.03.2023.

**On 11.05.2023** Advance Terrafund ADSIC published a notification of a voted cash dividend from the general meeting of shareholders held on 11.05.2023.

**On 16.05.2023** Advance Terrafund ADSIC published the minutes of the general meeting of shareholders held on 11.05.2023.

**On 01.06.2023** Advance Terrafund ADSIC published a notice of a cash dividend with added conditions and order for the payment of dividends.

**On 28.07.2023** Advance Terrafund ADSIC published an interim financial report as of 30.06.2023.

**On 27.10.2023** Advance Terrafund ADSIC published an interim financial report as of 30.09.2023.

26 January 2024

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Radoslav Manolov  
Executive Director