България, София 1164, ул. "Златоверъх" 1
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ADDITIONAL INFORMATION as at 30 September 2024
under art. 12, para.1, item 4 of Ordinance 2/09.11.2021
to the Financial Statements of ADVANCE TERRAFUND ADSIC

1. Information about changes in the accounting policy during the reporting period and related grounds and their effect on the financial result and equity of the Issuer;

During the reporting period, the Company made no amendments in its accounting policy.

2. Information about changes in the economic group of the Issuer pursuant to the Accountancy Act, if applicable;

The Company is part of no economic group pursuant to the Accountancy Act.

3. Information about the results of issuer's organizational changes such as restructuring, sale of companies belonging to a group of companies pursuant to the Accountancy Act, in-kind contributions by the Company, renting of property, long-term investments and activity suspension;

During the reporting period there were no organizational changes within the issuer, such as restructuring, sale of companies belonging to a group of companies, in-kind contributions by the Company, renting of property, long-term investments and activity suspension.

4. Opinion of the management body on the possibilities for realization of the published projected results for the current financial year, taking into consideration the results for the current quarter and information about the factors and circumstances, which will affect the achievement of projected results at least until the end of the current financial year;

The Company has published no official projected results for the current year.

5. For public companies – data about the persons directly or indirectly holding at least 5% of the votes in the General Assembly as at the end of the current quarter and the changes in such votes since the beginning of the current financial year until the end of the reporting period;

The shareholders of Advance Terrafund ADSIC – legal entities holding 5% or more of the voting shares of the Company as at 30 September 2024 are:

Name	**Karoll Finance EOOD**
Number of voting shares in the capital as at 30.09.2024	**27 450 312**
Percentage of the capital as at 30.09.2024	**32.25%**
Number of voting shares in the capital as at 01.01.2024	**27 450 312**
Percentage of the capital as at 01.01.2024	**32.25%**
Change in the shareholding compared to the start of the current financial year	**0.00%**

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Name	Universal Pension Fund UBB
Number of voting shares in the capital as at 30.09.2024	5 726 795
Percentage of the capital as at 30.09.2024	6.73%
Number of voting shares in the capital as at 01.01.2024	5 708 725
Percentage of the capital as at 01.01.2024	6.71%
Change in the shareholding compared to the start of the current financial year	0.02%

The shareholders of Advance Terrafund ADSIC – individuals directly or indirectly holding 5% or more of the voting shares of the Company as at 30 September 2024 are:

Name	Stanimir Marinov Karolev
Method of shareholding	Indirect
Number of voting shares in the capital as at 30.09.2024	27 911 790
Percentage of the capital as at 30.09.2024	32.79%
Number of voting shares in the capital as at 01.01.2024	27 911 790
Percentage of the capital as at 01.01.2024	32.79%
Change in the shareholding compared to the start of the current financial year	0.00%

6. For public companies – information about the shares held by the management and controlling bodies of the Issuer as at the end of the reporting quarter and the changes occurred since the beginning of the current financial year until the end of the reporting period for each person separately;

Name	Radoslav Iliev Manolov
Position	Executive Director
Number of voting shares in the capital as at 30.09.2024	500 001
Percentage of the capital as at 30.09.2024	0.59%
Number of voting shares in the capital as at 01.01.2024	500 001
Percentage of the capital as at 01.01.2024	0.59%
Change in the shareholding compared to the start of the current financial year	0.00%

Name	Borislav Vitanov Petkov
Position	Chairperson of the Board of Directors
Number of voting shares in the capital as at 30.09.2024	1 551
Percentage of the capital as at 30.09.2024	0.00%
Number of voting shares in the capital as at 01.01.2024	1 551
Percentage of the capital as at 01.01.2024	0.00%
Change in the shareholding compared to the start of the current financial year	0.00%

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7. Information about pending lawsuits, administrative or arbitration procedures concerning liabilities or receivables of the Issuer totalling at least 10% of its equity, including individual information about each procedure if the total liabilities or receivables of the Issuer related to all procedures exceed 10% of its equity;

The Company is involved in no pending lawsuits, administrative or arbitration procedures concerning liabilities or receivables totalling at least 10% of its equity.

8. Information about loans granted by the Issuer or its subsidiary or their subsidiaries, their collateral or commitments to one person or his subsidiary, including related parties, indicating the name and title and UIC of the person, the nature of the relationship between the issuer or its subsidiaries and the borrower, the amount of outstanding principal, interest rate, date of conclusion of the contract, including additional agreements, repayment deadline, amount of commitment, specific conditions other than those specified in this provision , as well as the purpose for which they are granted, in case they are concluded as targeted.

The Company or its subsidiary, or their subsidiaries, have not provided loans and collateral and have not incurred any obligations to any person or its subsidiary.

28 October 2024

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Radoslav Manolov
Executive Director