

**ADDITIONAL INFORMATION as at 30 September 2025
under art. 20, para 4 of Ordinance No 2/09.11.2021
to the Financial Statements of ADVANCE TERRAFUND ADSIC**

1. Constructions, repairs and improvements of real estate:

There are no constructions, repairs or improvements of real estate.

2. Relative share of unpaid rental and lease payments of the total receivables on all rental and lease agreements concluded by the Company:

The relative share of the unpaid rents and leases of the total receivables of the Company on all rental and lease agreements concluded by the Company as at 30 September 2025 is as follows:

Financial year	Relative share of unpaid rents and leases
2024 – 2025	39.46%
2023 – 2024	0.66%
2022 – 2023	0.46%
2021 – 2022	1.72%

As of the date of preparation of the interim financial report for the third quarter of 2025, the relative share of unpaid rents and leases for the economic year 2024-2025 has decreased to 29.20 percent.

The Company has undertaken actions to collect the overdue receivable rents and leases through court proceedings. In most cases, it uses the expedient procedure under Article 417 of the Civil Proceedings Code, filing a request for issuance of an enforcement order and a writ of execution against the debtors.

29 October 2025

Radoslav Manolov
Executive Director