България, София 1164, ул. "Златовръх" 1
www.karoll.bg email: atera@karoll.bg
тел: 02/4008 333; 4008 404

INFORMATION

according to art. 14 of

Ordinance 2/09 November 2021 on prospectuses for public offering and admission to trading on a regulated securities market and for disclosure of information

List of facts and circumstances subject to disclosure by ADVANCE TERRAFUND ADSIC pursuant to Appendix 4 of Ordinance No 2 for the period 01.01.2026 – 30.06.2026

1. Changes as to the persons controlling the Company.

There are no changes as to the persons controlling the Company.

2. Initiation of insolvency proceedings for the company or subsidiaries thereof and any and all material stages related to such proceedings.

There are no initiated insolvency proceedings of the company.

3. Conclusion and execution of material transactions.

Over the past period, the Company has executed deals for the sale of agricultural land, the revenues from which have a share over 5 per cent of the sales revenue with the following clients:

Client	Revenue value, EUR'000	Share of sales revenue, %	Connection with the issuer
Client 1	1,141	9.76%	Unrelated person
Client 2	972	8.32%	Unrelated person
Client 3	881	7.54%	Unrelated person
Client 4	749	6.41%	Unrelated person
Client 5	662	5.66%	Unrelated person
Client 6	652	5.58%	Unrelated person

The Company has executed deals for renting of agricultural lands, the revenues from which have a share over 5 per cent of the rental income with the following clients:

Client	Revenue value, EUR'000	Share of rents revenue, %	Connection with the issuer
Client 7	482	21.29%	Unrelated person
Client 8	186	8.22%	Related person
Client 9	150	6.63%	Unrelated person

All customers under common control are considered as one client for the purpose of this disclosure.

The execution of material transactions with related parties to the Company is disclosed in the interim financial statement for the period.

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4. Decisions on conclusion, termination or cancellation of joint venture agreements.

No decisions on conclusion, termination and cancellation of joint venture agreements have been made.

5. Change of the auditors of the Company and related grounds for such change.

No changes were made to the auditors of the Company.

At the General Assembly of the Company's shareholders held on 14 May 2026, Baker Tilly Klitu & Partners EOOD was elected as the auditor to prepare, verify and certify the annual financial statements of Advance Terrafund ADSIC for 2026.

6. Initiation or termination of court or arbitration proceedings related to the Company or any of its subsidiaries, involving a claim for at least 10% of the net assets of the company

No court or arbitration proceedings related to the Company or any of its subsidiaries, involving a claim for at least 10% of the net assets of the Company, have been initiated or terminated.

7. Purchase, sale or established pledge of shareholdings by the issuer or its subsidiary.

There is no purchase, sale or established pledge of shareholdings in commercial companies by the issuer or its subsidiary.

8. Other circumstances, which the Company considers important for the investors when making decisions to purchase, sell or continue to hold publicly offered securities:

On 25 June 2026 the Company paid a gross dividend for 2025 in the amount of EUR 0.065 per share of the Company's capital.

No other circumstances occurred, which the Company considers important for the investors when making decisions to purchase, sell or continue to hold publicly offered securities.

16 July 2026

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Radoslav Manolov
Executive Director