

**NOTIFICATION FORM
FOR MAJOR HOLDING
(Sections 28, 30, 31 και 31A of the Law)**

NOTIFICATION OF MAJOR HOLDING (to be sent to the relevant issuer <u>and</u> to the Cyprus Securities and Exchange Commission) ⁱ
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1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ: INTERFUND INVESTMENT PLC– ISIN CY0100560214										
2. Reason for the notification (please tick the appropriate box or boxes): <input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) ⁱⁱⁱ :										
3. Details of person subject to the notification obligation^{iv}: Full name: EUROBANK BULGARIA AD- CLIENTS ACC City and country of registered office (if applicable) <div style="float: right; text-align: right;"> 260 Okolovrasten pat str. Sofia – 1766 Bulgaria </div>										
4. Full name of shareholder(s) (if different from the person in point 3) ^v : <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 50%;">SAFE KEEPING ACCOUNT</th> <th style="width: 25%;">NUMBER OF SHARES</th> <th style="width: 25%;">PERCENTAGE</th> </tr> </thead> <tbody> <tr> <td style="height: 30px;"></td> <td></td> <td></td> </tr> </tbody> </table>	SAFE KEEPING ACCOUNT	NUMBER OF SHARES	PERCENTAGE							
SAFE KEEPING ACCOUNT	NUMBER OF SHARES	PERCENTAGE								
5. Date on which the threshold was crossed or reached^{vi}: 02.06.2023										
6. Threshold which was crossed or reached: 22.07%										
7. Total positions of person(s) subject to the notification obligation: <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 20%;"></th> <th style="width: 20%;">% of voting rights attached to shares (total of 8.A)</th> <th style="width: 20%;">% of voting rights through financial instruments (total of 8.B.1 + 8.B.2)</th> <th style="width: 20%;">Total % (8.A+8.B.1 +8.B.2)</th> <th style="width: 20%;">Total number of voting rights of issuer^{vii}</th> </tr> </thead> <tbody> <tr> <td style="height: 40px;"></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>		% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B.1 + 8.B.2)	Total % (8.A+8.B.1 +8.B.2)	Total number of voting rights of issuer ^{vii}					
	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B.1 + 8.B.2)	Total % (8.A+8.B.1 +8.B.2)	Total number of voting rights of issuer ^{vii}						

Resulting situation on the date on which threshold was crossed or reached	22.07%			31 743 000
Position of previous notification (if applicable)	29.36%			42 228 791

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}:

A: Voting rights attached to shares

Class/type of shares (provide ISIN code if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (section 28 of the Law)	Indirect (section 30 of the Law)	Direct (section 28 of the Law)	Indirect (section 30 of the Law)
CY0100560214		31 743 000		22.07%
SUBTOTAL A: (Direct and Indirect)	31 743 000		22.07%	

B.1: Financial Instruments according to section 31(1)(a) of the Law

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted	% of voting rights
		SUBTOTAL B.1		

B.2: Financial Instruments with similar economic effect according to section 31(1)(b) of the Law

Type of financial instrument	Expiration date ^{xii}	Exercise/ Conversion Period ^{xiii}	Physical or cash settlement ^{xiv}	Number of voting rights	% of voting rights
			SUBTOTAL B.2		

9. Information in relation to the person subject to the notification obligation (*please tick the applicable box*):

☒ Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the issuer or the underlying issuer^{xv}.

☐ Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xvi}:

Name ^{xvii}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
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10. In case of proxy voting:

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 [name of the proxy holder] will cease to hold [number and percentage(%)] voting rights as of [date].

11. Additional information^{xviii}:

Transaction of 31 743 000 shares in total is of our clients from our omnibus account to another custodian. The transaction is without change of beneficial owners. As of 02.06.2023 the total shares in our omnibus account have dropped to 10 485 791, so the total threshold crossed is of 22.07%.

I declare that, to my knowledge, all of the above information is accurate and true.

(Name): Daniela Georgieva, Head of Custody sales and RM department

(Signature):



(Place, Date): Sofia, 05.06.2023