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

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached is					
INTERFUND INVESTMENT PLC- ISIN CY0100	560214				
2. Reason for the notification (please tick the appropria	ate box or boxes):				
[] An acquisition or disposal of voting rights					
[] An acquisition or disposal of financial instrument					
[] An event changing the breakdown of voting right	:S				
[] Other (<i>please specify</i>) ⁱⁱⁱ :					
3. Details of person subject to the notification obligation	on ^{iv} •				
3. Details of person subject to the notification obligation	on .				
Full name: CENTRAL DEPOSITORY AD - CLIENTS	ACCOUNT				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
City and					
country of registered office					
(<i>if applicable</i>) "Tri ushi" 6					
1000 Sofia					
Bulgaria					
4. Full name of shareholder(s) (if different from the per-	son in point 3) ^v :				
SAFE KEEPING ACCOUNT	NUMBER OF SHARES	PERCENTAGE			
5. Date on which the threshold was crossed or reached : 02.06.2023					
6. Threshold which was crossed or reached: 22.07%					

7. Total positions of person(s) subject to the notification obligation:					
	% 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)	0%			0	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ii:				
A: Voting rights attached to shares				
Class/type of	Number of voting rights ^{ix}		% of voting rights	
shares	Direct	Indirect	Direct	Indirect
(provide ISIN code if	(section 28	(section 30	(section 28	(section 30
possible)	of the Law)	of the Law)	of the Law)	of the Law)
CY0100560214		31 743 000		22.07%
SUBTOTAL A: (Direct and Indirect)	31 743 000		22.07%	

B.1: Financial Instrumen	its according to sec	ction 31(1)(a) of the L	aw	
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 perso	on subject to the notific	ration 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 ^{x∨} .					
[] <u>Full</u> 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		
10. In case of proxy voting:					
[name of the proxy holder] will cease percentage(%)] voting rights as of	to hold	[date].	[number and		
11. Additional information ^{xviii} : In the omnibus account of Central Depository AD was received from another custodian 31 743 000 shares (22.07%) held by our clients without change of beneficial owners.					
I declare that, to my knowledge, all of the above information is accurate and true.					
(Name): Todor Handzhiev, Head of IT systems directorate					
TODOR RADOSLAVOV (Signature): "HANDZHIEV" (Place, Date): Sofia, 05.06.2023 Digitally signed by TODOR RADOSLAVOV HANDZHIEV Date: 2023.06.08 14:41:49 +03'00'					
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