

**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 and 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 attachedⁱⁱ:
INTERFUND INVESTMENT PLC– **ISIN CY0100560214**

2. Reason for the notification (please tick the appropriate box or boxes):

- ☒ An acquisition or disposal of voting rights
☒ An acquisition or disposal of financial instruments
☐ An event changing the breakdown of voting rights
☐ Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv}:

Full name: **CENTRAL DEPOSITORY AD - CLIENTS ACCOUNT**

City and
country of registered office
(if applicable)

"Tri ushi" 6
1000 Sofia
Bulgaria

4. Full name of shareholder(s) (if different from the person in point 3)^v:

SAFE KEEPING ACCOUNT	NUMBER OF SHARES	PERCENTAGE
Concord Fund - 8 Alternative Investment Fund AD	8 044 950	5.59%

5. Date on which the threshold was crossed or reached^{vi}: 09.06.2023

6. Threshold which was crossed or reached: 5.59%

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	5.59%		5.59%	8 044 950
Position of previous notification (if applicable)	0%		0%	0

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		8 044 950		5.59%
SUBTOTAL A: (Direct and Indirect)	8 044 950		5.59%	

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}:

Concord Fund - 8 Alternative Investment Fund AD acquires 8 044 950 shares and makes notification of major holding. There were no change in the total amount of shares in the omnibus account of Central Depository AD.

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

(Name): Todor Handzhiev, Head of IT systems directorate

(Signature):TODOR RADOSLAVOV HANDZHIEV Digitally signed by TODOR RADOSLAVOV HANDZHIEV
Date: 2023.06.09 11:06:49 +03'00'

(Place, Date): Sofia, 09.06.2023