

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

<b>NOTIFICATION OF MAJOR HOLDING</b> (to be sent to the relevant issuer <u>and</u> to the Cyprus Securities and Exchange Commission) <sup>i</sup>
--

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:</b> INTERFUND INVESTMENT PLC– <b>ISIN CY0100560214</b>										
<b>2. Reason for the notification</b> (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) <sup>iii</sup> :										
<b>3. Details of person subject to the notification obligation<sup>iv</sup>:</b>  Full name: <b>EUROBANK BULGARIA AD- CLIENTS ACC</b>  City and country of registered office (if applicable) <span style="float: right;">260 Okolovrasten pat str. Sofia – 1766 Bulgaria</span>										
<b>4. Full name of shareholder(s)</b> (if different from the person in point 3) <sup>v</sup> : <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">SAFE KEEPING ACCOUNT</th> <th style="text-align: center;">NUMBER OF SHARES</th> <th style="text-align: center;">PERCENTAGE</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">CENTRAL COOPERATIVE BANK AD</td> <td style="text-align: center;">21 656 401</td> <td style="text-align: center;">15.0557%</td> </tr> </tbody> </table>	SAFE KEEPING ACCOUNT	NUMBER OF SHARES	PERCENTAGE	CENTRAL COOPERATIVE BANK AD	21 656 401	15.0557%				
SAFE KEEPING ACCOUNT	NUMBER OF SHARES	PERCENTAGE								
CENTRAL COOPERATIVE BANK AD	21 656 401	15.0557%								
<b>5. Date on which the threshold was crossed or reached<sup>vi</sup>:</b> 22.12.2023										
<b>6. Threshold which was crossed or reached:</b> 7.7657%										
<b>7. Total positions of person(s) subject to the notification obligation:</b> <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<sup>vii</sup></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 <sup>vii</sup>					
	% 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 <sup>vii</sup>						

Resulting situation on the date on which threshold was crossed or reached	15.0557%			21 656 401
Position of previous notification (if applicable)	7.29%			11,170,610

**8. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>:**

### A: Voting rights attached to shares

Class/type of shares (provide ISIN code if possible)	Number of voting rights <sup>ix</sup>		% 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)
<b>CY0100560214</b>		<b>21 656 401</b>		<b>15.0557%</b>
<b>SUBTOTAL A: (Direct and Indirect)</b>	<b>21 656 401</b>		<b>15.0557%</b>	

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

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	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 <sup>xii</sup>	Exercise/ Conversion Period <sup>xiii</sup>	Physical or cash settlement <sup>xiv</sup>	Number of voting rights	% of voting rights
			<b>SUBTOTAL B.2</b>		

**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<sup>xv</sup>.

☐ 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<sup>xvi</sup>:

Name <sup>xvii</sup>	% 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:**

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

**11. Additional information<sup>xviii</sup>:**

Transaction of 21 656 401 shares is of our client from another custodian to Eurobank Bulgaria as Custodian.

**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, 28.12.2023