

INTERFUND

30 January 2023

ANNOUNCEMENT

Re: Increase of the Share Capital of INTERFUND INVESTMENTS PLC through the issue of Nil-Paid Rights – Actions to extend the timeframe for the allocation of the new shares attributable to the non-exercised Nil-Paid Rights

In view of providing more detailed information to its shareholders and investors in general, the public listed company INTERFUND INVESTMENTS PLC (the “Company”) announces that at its meeting of 26 January 2023, the Company’s Board of Directors decided as follows, in connection with the above:

- The 18,567 new shares resulting from the exercised Nil-Paid Rights will be issued on 30 January 2023, in accordance with the timeframe stated in the Prospectus dated 27 October 2022 and the announcement dated 31 October 2022. This will be followed by the procedure pertaining to the listing of these shares on the CSE and their incorporation in the Company’s already issued ordinary shares.
- The Company will take actions to extend the period of allocation of the shares attributable to non-exercised Nil-Paid Rights (beyond the 30th of January 2023 provided for in the initial timeframe), as it is estimated that the prospects of finding investors for new shares are significantly improved.
- To pursue the actions aimed at finding investors for these shares.

It is clarified that (a) these shares will be allocated at the same price at which the Nil-Paid Rights have already been exercised, (b) in case of significant developments until the date of listing of these new shares on the CSE, the Company will publish a supplement to the Prospectus in accordance with Article 23 of Regulation (EU) 2017/1129, and (c) the issue of the new shares will be immediately followed by the procedure pertaining to their listing on the CSE and their incorporation in the Company’s already issued ordinary shares.

A relevant letter has been sent to the CSE with a copy to the Cyprus Securities and Exchange Commission.

All relevant developments will be announced in due course.

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