

THIRD QUARTER OF

2024



# ADDITIONAL INFORMATION ABOUT THE ACTIVITY

according to Ordinance №2 of 09.11.2021



## Information according to the Ordinance 2

- **Information about the changes in the accounting policy during the reporting period, the reasons for them and how they affect the financial results and equity of the issuer;**
  - There are no changes in the Company's accounting policies.
- **Information about changes in the economic group of the issuer if it participates in such a group;**
  - No changes occurred in a group of enterprises .

As at 30.09.2024 the Company has the following investments in subsidiaries:

## Information according to the Ordinance 2

Name of the subsidiary	Country of incorporation	Main activities	30.09.2024 Percentage of consolidation	30.09.2024 Nominal percentage
Central Cooperative Bank AD	Bulgaria	Finance	77.13%	77.13%
Central Cooperative Bank AD – Skopje	Macedonia	Finance	71.85%	91.83%
AO Investment Cooperative Bank	Russia	Finance	86.27%	86.27%
CCB Group EAD	Bulgaria	Finance	100.00%	100.00%
CCB Assets Management EOOD	Bulgaria	Finance	77.13%	100.00%
ZAD Armeec	Bulgaria	Finance	96.26%	96.26%
ZEAD CCB Life	Bulgaria	Finance	100.00%	100.00%
POAD CCB Sila	Bulgaria	Finance	92.25%	92.25%
DPF CCB Sila	Bulgaria	Finance	92.25%	100.00%
UPF CCB Sila	Bulgaria	Finance	92.25%	100.00%
PPF CCB Sila	Bulgaria	Finance	92.25%	100.00%
FIPP CCB Sila	Bulgaria	Finance	92.25%	100.00%
FRP CCB Sila	Bulgaria	Finance	92.25%	100.00%
Zarneni Hrani Bulgaria AD	Bulgaria	Production, Trade and Services	68.00%	68.00%
Oil and Gas Exploration and Production AD	Bulgaria	Production, Trade and Services	49.90%	66.25%
Bulgarska Petrolna Rafinieria EOOD	Bulgaria	Production, Trade and Services	49.90%	100.00%
Slanchevi Iachi Provadia EOOD	Bulgaria	Production, Trade and Services	68.00%	100.00%
Asenova Krepost AD	Bulgaria	Production, Trade and Services	49.72%	67.36%
PDNG Service EOOD	Bulgaria	Production, Trade and Services	49.90%	100.00%
Izdatelstvo Geologia i Mineralni Resursi OOD	Bulgaria	Production, Trade and Services	34.93%	70.00%
Bulchimtrade OOD	Bulgaria	Production, Trade and Services	44.88%	66.00%
Rubber Trade OOD	Bulgaria	Production, Trade and Services	40.80%	60.00%
Chimceltex EOOD	Bulgaria	Production, Trade and Services	68.00%	100.00%
Chimoil BG EOOD	Bulgaria	Production, Trade and Services	49.90%	100.00%
Zarneni Hrani Grain EOOD	Bulgaria	Production, Trade and Services	68.00%	100.00%
Techno Capital AD	Bulgaria	Production, Trade and Services	90.00%	90.00%
Dobrich Fair AD	Bulgaria	Production, Trade and Services	40.78%	59.97%
National Stokova Borsa AD	Bulgaria	Production, Trade and Services	75.00%	75.00%
Prime Lega Consult EOOD	Bulgaria	Production, Trade and Services	100.00%	100.00%
AH HGH Consult OOD	Bulgaria	Production, Trade and Services	59.34%	59.34%
Omega Finance OOD	Bulgaria	Production, Trade and Services	96.00%	96.00%
IT Systems Consult EOOD	Bulgaria	Production, Trade and Services	68.00%	100.00%
Bulgarian Shipping Company EAD	Bulgaria	Sea and River Transport	100.00%	100.00%
Parahodstvo Bulgarsko Rechno Plavane AD	Bulgaria	Sea and River Transport	80.75%	80.75%
Port Balchik AD	Bulgaria	Sea and River Transport	78.55%	100.00%

## Information according to the Ordinance 2

Name of the subsidiary	Country of incorporation	Main activities	30.09.2024 Percentage of consolidation	30.09.2024 Nominal percentage
Port Lesport AD	Bulgaria	Sea and River Transport	99.00%	99.00%
Lesport Project Management EOOD	Bulgaria	Sea and River Transport	99.00%	100.00%
Mayak - KM AD	Bulgaria	Sea and River Transport	69.91%	86.57%
Bulgarian Logistic Company EOOD	Bulgaria	Sea and River Transport	100.00%	100.00%
Port Pristis OOD	Bulgaria	Sea and River Transport	44.41%	55.00%
Portstroi Invest EOOD	Bulgaria	Sea and River Transport	100.00%	100.00%
Port Invest EOOD	Bulgaria	Sea and River Transport	80.75%	100.00%
Port Bimas EOOD	Bulgaria	Sea and River Transport	80.75%	100.00%
Interlihter Slovakia	Slovakia	Sea and River Transport	80.75%	100.00%
Blue Sea Horizon Corp	Seychelles	Sea and River Transport	80.75%	100.00%
Bulgarian Airways Group EAD	Bulgaria	Aviation Transport	100.00%	100.00%
Bulgaria Air AD	Bulgaria	Aviation Transport	99.99%	99.99%
Bulgaria Air Technique EOOD	Bulgaria	Aviation Transport	99.99%	100.00%
Airport Consult EOOD	Bulgaria	Aviation Transport	100.00%	100.00%
Trans intercar EAD	Bulgaria	Vehicle Transport	100.00%	100.00%
Energoproekt AD	Bulgaria	Real Estate and engineering	98.64%	98.64%
Energoproekt Utilities OOD in liquidation	Bulgaria	Real Estate and engineering	50.31%	51.00%
Bulgaria Air Maintanance EAD	Bulgaria	Real Estate and engineering	100.00%	100.00%
Golf Shabla AD	Bulgaria	Real Estate and engineering	32.43%	65.00%
Sporten Complex Varna AD	Bulgaria	Real Estate and engineering	65.00%	65.00%
Sporten management EOOD	Bulgaria	Real Estate and engineering	65.00%	100.00%
TI AD	Bulgaria	Real Estate and engineering	87.66%	87.66%
Bulchimex GmbH	Bulgaria	Real Estate and engineering	100.00%	100.00%
Invest Capital Consult AD	Bulgaria	Real Estate and engineering	100.00%	100.00%
Sitniakovo Project Estate EOOD	Bulgaria	Real Estate and engineering	49.90%	100.00%
Imoti Activities 1 EOOD	Bulgaria	Real Estate and engineering	68.00%	100.00%
Imoti Bimas EOOD	Bulgaria	Real Estate and engineering	80.75%	100.00%
Imoti BRP EOOD	Bulgaria	Real Estate and engineering	80.75%	100.00%

- **Information about the results from organizational changes within the issuer, such as restructuring, sale of companies from the associated economic group, in-kind contributions from the Company, rental property, long-term investments, suspension of operation:**
    - have not been made organizational changes within the issuer;
    - has not been initiated a transformation procedure;
    - have not been made contributions in kind by the issuer;
    - have not been suspended operations;
  - **Opinion of the management body about the likelihood of realization of the published forecasts on the results of the current financial year, taking account of the results of the current quarter, as well as information about the factors and circumstances which will influence the obtaining of the forecast results at least for the next quarter**
    - Chimimport AD has not published forecasts for the current period at consolidated base
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- Data about the persons holding directly and indirectly at least 5 percent of the votes in the General Meeting at the end of the respective quarter and the changes in the votes held by those persons since the end of the preceding quarter;
  - Shareholders holding at least 5 per cent of the votes in the General Meeting of Chimimport AD

Name	Number of ordinary shares	% of equity
<b>Invest Capital AD</b>	<b>173 487 247</b>	<b>72.39%</b>

- Data on the shares held by the management and supervisory bodies of the issuer at the end of the respective quarter, as well as the changes since the end of the preceding quarter for each person;
  - There were no changes during the reporting period.

*Members of the Managing Board:*

<b>IVO KAMENOV</b>	<b>495 880</b>	<b>0.21%</b>
<b>ALEXANDER KEREZOV</b>	<b>160 000</b>	<b>0.07%</b>
<b>MIROLYUB IVANOV</b>	<b>89 066</b>	<b>0.04%</b>
<b>NIKOLA MISHEV</b>	<b>36 790</b>	<b>0.02%</b>
<b>MARIN MITEV</b>	<b>26 533</b>	<b>0.01%</b>

*Members of the Supervisory Board*

<b>INVEST CAPITAL AD</b>	<b>173 487 247</b>	<b>72.39%</b>
<b>CCB GROUP EAD</b>	<b>1 296 605</b>	<b>0.54%</b>
<b>MARIANA BAZHDAROVA</b>	<b>199</b>	<b>0.00%</b>

- Information on pending legal, administrative or arbitration procedures relating to liabilities or receivables at the rate of at least 10 per cent from the issuer's equity; if the total amount of the issuer's liabilities or receivables of all initiated proceedings exceeds 10 per cent of its equity, information shall be presented for each procedure separately
  - At the end of the third quarter of 2024 there are no pending legal, administrative or arbitration procedures relating to liabilities or receivables at the rate of at least 10 per cent from the shareholders's equity of the Company



- **Information about granted by the issuer or its subsidiary loans, providing of guarantees or assuming liabilities in whole to one entity or its subsidiary, including also related persons with indication of the nature of the relations between the issuer and the entity, the amount of unpaid principal, interest rate, deadline for repayment, amount of the assumed liability, term and conditions**

At the end of the reporting quarter the Group provided loans to unrelated parties /together with accrued interest/ in the amount of BGN 3 393 357 thousand, including licensed banking activity: BGN 3 185 879 thousand, from the non-banking activity of the group, loans to Bulgarian legal entities, under market interest rates amounting to BGN 207 478 thousand, of which maturing within one year amounting to BGN 179 488 thousand, the remaining amount amounting to BGN 27 990 thousand with acceptance at contractual maturities up to 2030.

**28<sup>th</sup> November 2024**  
**Sofia**

**FOR CHIMIMPORT AD : .....**  
**/M. Ivanov/**

