# 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  $\underline{and}$  to the Cyprus Securities and Exchange Commission) $^{i}$ 

	the issuer or the und	derlying issu	er of exis	ting shares t	to whi	ch voting rights are
attached <sup>ii</sup> :						
INTERFUND INVESTMENT PLC- ISIN CY0100560214						
				<del> </del>		
2. Reason for the no	tification (please tick	the approprio	ite box or	boxes):		
5 / 1 4						
	on or disposal of votin					
1	or disposal of financia ging the breakdown of					
[] Other (please s		voting rights				
[] Other (please's	pecijy) .					
3. Details of person s	subject to the notifica	tion obligation	on <sup>iv</sup> :			
6 12-2-2-20 11-100 100 1 1 1 1 2 202- 240 5000 10 20	a manan 🕊 na seosta takan - tahun tabi sebel dan dalam terbesa	•				
Full name: <b>EUROB</b>	ANK BULGARIA AD	- CLIENTS A	I <i>CC</i>			
City and						
country of register	ed office					
(if applicable)		260 Okolov	-	t str.		
		Sofia – 176	66			
		Bulgaria				
4 F.II	- L-	C		. 217		
4. Full name of snare	eholder(s) (if different	from the per	son in poi	nt 3)":		
SAEE	KEEPING ACCOUNT		NILIA	MBER OF	В	ERCENTAGE
JAFL	RELPTING ACCOUNT				F	ERCEIVIAGE
			51	IARES		
CENTRAL COOPERATIVE BANK AD 11 170 610 15.06%						
CENTIVIE COOKERV	TIVE DAINT AD			11 1/0 010		15.0070
5. Date on which the threshold was crossed or reached i: 06.06.2023						
6. Threshold which was crossed or reached: 7.76%						
7. Total positions of	7. Total positions of person(s) subject to the notification obligation:					
		% of voting	g rights			
	% of voting rights	through fi	nancial	Total %	ó	Total number of
	attached to shares	instrum	ents	(8.A+8.B	.1	voting rights of
	(total of 8.A)	(total of 8	3.B.1 +	+8.B.2	)	issuer <sup>vii</sup>
		8.B.2	2)			

Par. 4 Directive DI190-2007-01 of 2017 (R.A.D. 222/2017)

FORM 190-01-01

1			
Resulting situation on the date on which threshold was crossed or reached	15.06%		11 170 610
Position of previous notification (if applicable)	7.29%		10,485,791

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	Number of voting rights <sup>ix</sup>		% of voting rights		
shares	Direct Indirect		Direct	Indirect	
(provide ISIN code	(section 28	(section 30	(section 28	(section 30	
if possible)	of the Law)	of the Law)	of the Law)	of the Law)	
CY0100560214	11 170 610		15.06%		
SUBTOTAL A:	11 170 610		15.06%		
(Direct and Indirect)					

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

## Par. 4 Directive DI190-2007-01 of 2017 (R.A.D. 222/2017)

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
			SUBTOTAL B.2		

9. Infor	rmation in relation to the po	erson subject to the noti	fication obligation (ple	ease tick the applicable		
[ ✓	Person subject to the no entity and does not control in the issuer or the underl	ol any other undertaking				
[]	[ ] <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 <sup>xvi</sup> :					
	<b>N</b> ame <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 c	ase of proxy voting:					
     name (	of the proxy holder] will ceas tage(%)] voting rights as of .	e to hold				

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

Transaction of 11 170 610 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, 07.06.2023