



# AGRIA GROUP HOLDING JSC

## ADDITIONAL INFORMATION TO THE INTERIM FINANCIAL STATEMENT OF AGRIA GROUP HOLDING AD FOR THE FIRST QUARTER OF 2022 UNDER ARTICLE 12 (1), ITEM 4 OF ORDINANCE No. 2 OF FSC

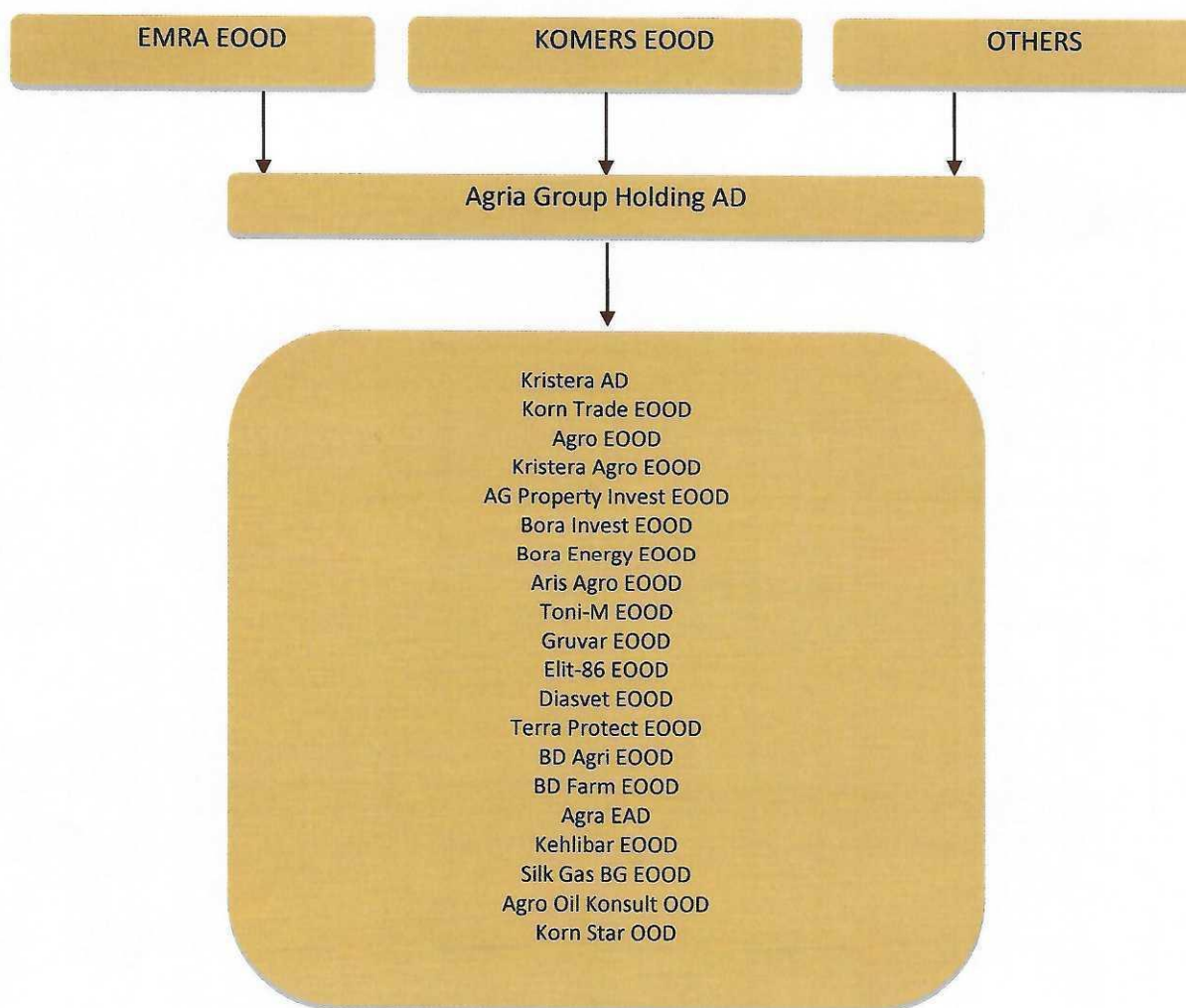
### 1. Information about the changes in the accounting policy during the reporting period, the reasons for their making and in what way they impact on the issuer's financial result and equity

There was no change in the accounting policy of Agria Group Holding AD in the first reporting quarter of 2022.

### 2. Information about occurred changes in the economic group of the issuer if it participates in such a group

There was no change in the business group of Agria Group Holding AD in the first reporting quarter of 2022.

#### Structure of the business group of Agria Group Holding AD





# AGRIA GROUP HOLDING JSC

### **3. Information on the results from organizational changes within the issuer, such as transformation, selling of undertakings from the economic group, non-money contributions by the undertaking, renting out of property, long-term investments, suspension of operation**

No organizational changes were carried out in the issuer within the meaning of Article 12 (1), Item 4 (c) of Ordinance No. 2. No transformation proceedings were started. No contributions in kind were made. No sales of companies of the business group were carried out. No property of the Company was rented out. No activities were terminated.

### **4. 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 by the end of the current financial year**

Agria group holding AD presents timely information on the sales revenues and profit. Following an analysis by the Board of Directors of Agria Group Holding AD and in view of the financial results of the Company for the first quarter of 2022, the Corporate Board of the company estimates that the announced forecast is realistic and meets the expectations of the management for achieving the indicators specified therein.

### **5. 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**

As at the end of the first quarter of 2022 there is no information on pending court, administrative, or arbitration proceedings concerning liabilities or receivables to the amount of no less than 10 percent of the equity of the Company.

### **6. Data about the persons holding directly or indirectly at least 5 per cent of the votes at the general assembly at the end of the relevant quarter period, and the changes in the held by the persons votes for the period between the beginning of the current financial year and the end of the reporting period**

As at the end of the first quarter of 2022 the following persons hold 5% or more of the votes in the General Meeting of the Company.

**Table. 1 Shareholder structure of Agria Group Holding AD as at 31 March 2022**

| <b>Name/Shareholder's name</b>           | <b>Number of shares/votes in GM</b> | <b>Percent of capital</b> |
|------------------------------------------|-------------------------------------|---------------------------|
| Emra EOOD, Varna                         | 2 795 500                           | 41.11 % of capital        |
| Komers EOOD, Targovishte                 | 1 784 023                           | 26.24 % of capital        |
| Svetlomis Iliev Todorov                  | 692 434                             | 10.18 % of capital        |
| Other legal entities and natural persons | 1 528 043                           | 22.47 % of capital        |



# AGRIA GROUP HOLDING JSC

**7. Data about the shares owned by the issuer's management and Board of directors at the end of the reporting period as well as the changes that occurred for the period between the beginning of the current financial year and the end of the reporting period for every person individually**

As at the end of the first quarter of 2022 there is information of shares held by members of the Board of Directors of the Company. The member of the Board of Directors Anna Dimitrova Belchinska owns 1600 shares from the capital of Agria Group Holding AD.

**8. Information on the loan agreements indicating conditions under them, concluded by the issuer and its subsidiaries, in their capacity as borrowers, including the deadlines for repayment, as well information provided on guarantees and commitments. Information on loans granted by the issuer and its subsidiaries, providing guarantees or commitments in total to one person or its subsidiary, including related parties, indicating the name and title and UIC of the person, nature of the relationship between the issuer or its subsidiaries and the borrower, the amount of unpaid principal, interest rate, date of conclusion of the contract, deadline for repayment, amount of commitment, specific conditions and the purpose for which they are granted, if concluded as a target.**

According to application

15.04.2022

For Agria group holding AD: .....  
Emil Raykov – Executive Director



## APPLICATION TO

**ADDITIONAL INFORMATION TO THE INTERIM FINANCIAL STATEMENT OF AGRIA GROUP HOLDING AD FOR THE FIRST QUARTER OF 2022 UNDER ARTICLE  
12 (1), ITEM 4 OF ORDINANCE No. 2 of FSC**

## 1. Loans received as of 31.03.2022

BGN in thousand

| Loan Granted From      | UIC        | Relationship subsidiary related/UNRELATED PARTY | Obligation Amount | Unpaid Principal | Interest Rate | Conclusion of contract incl. additional agreements | Repayment date | Guarantees | Earmarked loans (if applicable, specify the purpose for which the loan was granted) | specific conditions other than the listed in par. 9 of Appendix 2 to the Ordinance |
|------------------------|------------|-------------------------------------------------|-------------------|------------------|---------------|----------------------------------------------------|----------------|------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| KRISTERA AD            | 103273795  | SUBSIDIARY                                      | 10000             | 505              | 3,00%         | 8.8.2016/02.08.2021                                | 8.8.2026       |            | yes/no                                                                              | yes/no                                                                             |
| BORA ENERGY EOOD       | 202309677  | SUBSIDIARY                                      | 6000              | 0                | 3,00%         | 2.7.2018                                           | 31.12.2023     |            |                                                                                     |                                                                                    |
| TONI-M EOOD            | 124620498  | SUBSIDIARY                                      | 4000              | 2179             | 3,00%         | 3.10.2016/05.01.2017                               | 3.10.2022      |            |                                                                                     |                                                                                    |
| EKO-HERBS EAD          | 204522624  | UNRELATED PARTY                                 | 5000              | 0                | 3,00%         | 12.4.2017                                          | 12.4.2022      |            |                                                                                     |                                                                                    |
| TERA-PROTEKT EOOD      | 202946357  | RELATED PARTY                                   | 400               | 0                | 3,00%         | 10.8.2020                                          | 10.8.2025      |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 400               | 166              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 350               | 105              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 250               | 95               | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 850               | 557              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 250               | 115              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 6500              | 6852             | 3,00%         | 26.5.2016/28.05.2021                               | 31.5.2026      |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  |                                                 | 5000              | 1748             | 3,00%         | 26.2.2016/25.02.2021                               | 26.2.2026      |            |                                                                                     |                                                                                    |
| KRISTERA AD            | 103273795  |                                                 | 1000              | 1000             | 3,00%         | 26.09.2013/23.09.202                               | 26.6.2026      |            |                                                                                     |                                                                                    |
| KRISTERA AD            | 103273795  |                                                 | 5000              | 1182             | 3,00%         | 1.3.2019                                           | 1.3.2024       |            |                                                                                     |                                                                                    |
| ET KAMEN SHISHKOV      | 8601315380 | UNRELATED PARTY                                 | 10000             | 4300             | 3,20%         | 04.08.2016/04.08.202                               | 4.8.2024       |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 100               | 23               | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 200               | 55               | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 200               | 69               | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
|                        |            |                                                 |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
|                        |            |                                                 |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 450               | 0                | 0,00%         | 10.12.2012/05.12.201                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| KRISTERA AD            | 103273795  |                                                 | 4000              | 0                | 0,00%         | 09.01.2010/05.12.201                               | 31.12.2022     |            |                                                                                     |                                                                                    |
|                        |            |                                                 |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
| N/A                    |            |                                                 |                   |                  | 3,00%         |                                                    |                |            |                                                                                     |                                                                                    |
|                        |            |                                                 |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 1900              | 1630             | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254  | RELATED PARTY                                   | 5000              | 0                | 3,00%         | 4.1.2022                                           | 31.12.2027     |            |                                                                                     |                                                                                    |
| AGRO EOOD              | 103765583  | RELATED PARTY                                   | 1000              | 0                | 3,00%         | 10.12.2019/29.12.202                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| ELIT - 86 EOOD         | 124718585  | RELATED PARTY                                   | 2000              | 1567             | 3,00%         | 19.02.2020/01.12.202                               | 31.12.2024     |            |                                                                                     |                                                                                    |
| GRUVAR EOOD            | 200673632  | RELATED PARTY                                   | 3000              | 724              | 3,00%         | 20.12.2017/02.01.201                               | 31.12.2024     |            |                                                                                     |                                                                                    |
| GRUVAR EOOD            | 200673632  | RELATED PARTY                                   | 10000             | 4300             | 3,00%         | 26.09.2016/05.01.201                               | 31.12.2024     |            |                                                                                     |                                                                                    |
| BD FARM EOOD           | 175429573  | RELATED PARTY                                   | 4500              | 2893             | 3,00%         | 16.11.2017/16.12.201                               | 31.12.2023     |            |                                                                                     |                                                                                    |
| DIASVET EOOD           | 117595265  | RELATED PARTY                                   | 2000              | 1937             | 3,00%         | 01.12.2019/01.08.202                               | 31.12.2024     |            |                                                                                     |                                                                                    |
| AGRA EAD               | 124690525  | RELATED PARTY                                   | 4500              | 4490             | 3,00%         | 01.12.2017/02.01.201                               | 31.12.2023     |            |                                                                                     |                                                                                    |
| ARIS-AGRO EOOD         | 124608460  | RELATED PARTY                                   | 800               | 599              | 3,00%         | 10.04.2020/01.12.202                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| TONI-M EOOD            | 124620498  | RELATED PARTY                                   | 2000              | 1004             | 3,00%         | 16.12.2019                                         | 31.12.2022     |            |                                                                                     |                                                                                    |
| BD AGRI EOOD           | 103960661  | RELATED PARTY                                   | 1500              | 1429             | 3,00%         | 05.05.2020/01.03.202                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| AGRO OIL KONSULT OOD   | 124561854  | UNRELATED PARTY                                 | 724               | 724              | 3,00%         | 16.11.2018                                         | 30.4.2023      |            |                                                                                     |                                                                                    |
| KORN TRADE EOOD        | 103746472  | RELATED PARTY                                   | 5400              | 371              | 3,00%         | 28.3.2022                                          | 31.12.2023     |            |                                                                                     |                                                                                    |
|                        |            |                                                 |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
| BD FARM EOOD           | 175429573  |                                                 | 5000              | 3259             | 3,00%         | 23.12.2021                                         | 31.12.2024     |            |                                                                                     |                                                                                    |
|                        |            |                                                 |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135286  | RELATED PARTY                                   | 2000              | 668              | 3,00%         | 1.3.2022                                           | 1.3.2027       |            |                                                                                     |                                                                                    |
| KORN TRADE EOOD        | 103746472  | RELATED PARTY                                   | 2000              | 1080             | 3,00%         | 4.3.2022                                           | 31.12.2023     |            |                                                                                     |                                                                                    |
|                        |            |                                                 |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
|                        |            |                                                 |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
|                        |            |                                                 |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135286  | RELATED PARTY                                   | 300               | 128              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |

## 2. Loans granted as of 31.03.2022

BGN In thousands

| Loan Granted From      | UIC       | Relationship subsidiary related/unrelated parties | Obligation Amount | Unpaid Principal | Interest Rate | Conclusion of contract incl. additional agreements | Repayment date | Guarantees | Earmarked loans (if applicable, specify the purpose for which the loan was granted) | specific conditions other than the listed in par. 9 of Appendix 2 to the Ordinance |
|------------------------|-----------|---------------------------------------------------|-------------------|------------------|---------------|----------------------------------------------------|----------------|------------|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| AGRA EAD               | 124690525 | SUBSIDIARY                                        | 400               | 162              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            | yes/no                                                                              | yes/no                                                                             |
| AGRIKORN STAR EAD      | 204462180 | UNRELATED PARTY                                   | 5000              | 0                | 3,00%         | 20.6.2016/18.06.2021                               | 20.6.2022      |            |                                                                                     |                                                                                    |
| AGRIKORN STAR EAD      | 204462180 | UNRELATED PARTY                                   | 350               | 142              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| AGRO EOOD              | 103765583 | SUBSIDIARY                                        | 350               | 105              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| ARIS-AGRO EOOD         | 124608460 | SUBSIDIARY                                        | 250               | 95               | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| BD AGRI EOOD           | 103960661 | SUBSIDIARY                                        | 850               | 557              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| BD FARM EOOD           | 175429573 | SUBSIDIARY                                        | 250               | 115              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| BORA ENERGY EOOD       | 202309677 | SUBSIDIARY                                        | 6500              | 6852             | 3,00%         | 26.5.2016/28.05.2021                               | 31.5.2026      |            |                                                                                     |                                                                                    |
| BORA INVEST EOOD       | 103794531 | SUBSIDIARY                                        | 5000              | 1748             | 3,00%         | 26.2.2016/25.02.2021                               | 26.2.2026      |            |                                                                                     |                                                                                    |
| GRUVAR EOOD            | 200673632 | SUBSIDIARY                                        | 100               | 23               | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| DIASVET EOOD           | 117595265 | SUBSIDIARY                                        | 200               | 55               | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| EKO HERBS EAD          | 204522624 | UNRELATED PARTY                                   | 550               | 257              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| ELIT -86 EOOD          | 124718585 | SUBSIDIARY                                        | 200               | 69               | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| KOMERS EOOD            | 125044589 | UNRELATED PARTY                                   | 15000             | 3040             | 2,20%         | 23.3.2015/18.12.2020                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| KORN SECURITY EOOD     | 131362354 | SUBSIDIARY                                        | 450               | 0                | 0,00%         | 10.12.2012/05.12.201                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| KRISTERA- AGRO EOOD    | 125506526 | SUBSIDIARY                                        | 1900              | 1630             | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| KRISTERA- AGRO EOOD    | 125506526 | SUBSIDIARY                                        | 5000              | 0                | 3,00%         | 4.1.2022                                           | 31.12.2027     |            |                                                                                     |                                                                                    |
| TONI - M EOOD          | 124620498 | SUBSIDIARY                                        | 300               | 128              | 3,00%         | 30.6.2021                                          | 30.6.2022      |            |                                                                                     |                                                                                    |
| SILK GAZ BG EOOD       | 200491658 | SUBSIDIARY                                        | 2000              | 668              | 3,00%         | 1.3.2022                                           | 1.3.2027       |            |                                                                                     |                                                                                    |
| KRISTERAAGRO EOOD      | 125506526 | RELATED PARTY                                     | 4500              | 4490             | 3,00%         | 01.12.2017/02.01.201                               | 31.12.2023     |            |                                                                                     |                                                                                    |
| KRISTERAAGRO EOOD      | 125506526 | RELATED PARTY                                     | 1000              | 0                | 3,00%         | 10.12.2019/29.12.202                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| KRISTERA- AGRO EOOD    | 125506526 | RELATED PARTY                                     | 800               | 599              | 3,00%         | 10.04.2020/01.12.202                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| KRISTERA- AGRO EOOD    | 125506526 | RELATED PARTY                                     | 1500              | 1429             | 3,00%         | 05.05.2020/01.03.202                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| KRISTERA AD            | 103273795 | RELATED PARTY                                     | 5000              | 3259             | 3,00%         | 23.12.2021                                         | 31.12.2024     |            |                                                                                     |                                                                                    |
| KRISTERA- AGRO EOOD    | 125506526 | RELATED PARTY                                     | 4500              | 2893             | 3,00%         | 16.11.2017/16.12.201                               | 31.12.2023     |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254 | RELATED PARTY                                     | 6000              | 0                | 3,00%         | 2.7.2018                                           | 31.12.2023     |            |                                                                                     |                                                                                    |
|                        |           |                                                   |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
| KRISTERAAGRO EOOD      | 125506526 | RELATED PARTY                                     | 3000              | 724              | 3,00%         | 20.12.2017/02.01.201                               | 31.12.2024     |            |                                                                                     |                                                                                    |
| KRISTERAAGRO EOOD      | 125506526 | RELATED PARTY                                     | 10000             | 4300             | 3,00%         | 26.09.2016/05.01.201                               | 31.12.2024     |            |                                                                                     |                                                                                    |
| KRISTERA- AGRO EOOD    | 125506526 | RELATED PARTY                                     | 2000              | 1937             | 3,00%         | 01.12.2019/01.08.202                               | 31.12.2024     |            |                                                                                     |                                                                                    |
| KRISTERAAGRO EOOD      | 125506526 | RELATED PARTY                                     | 2000              | 1567             | 3,00%         | 19.02.2020/01.12.202                               | 31.12.2024     |            |                                                                                     |                                                                                    |
| AB INVESTMENT GROUP AD | 206405947 | UNRELATED PARTY                                   | 1476              | 1476             | 2,00%         | 29.3.2022                                          | 29.3.2023      |            |                                                                                     |                                                                                    |
| KOMERS EOOD            | 125044589 | UNRELATED PARTY                                   | 3000              | 200              | 3,00%         | 1.12.2021                                          | 31.12.2022     |            |                                                                                     |                                                                                    |
| EKO HERBS EAD          | 204522624 | UNRELATED PARTY                                   | 1000              | 0                | 2,00%         | 21.2.2022                                          | 31.8.2026      |            |                                                                                     |                                                                                    |
| EKO HERBS EAD          | 204522624 | UNRELATED PARTY                                   | 2000              | 1700             | 2,00%         | 30.3.2022                                          | 31.8.2026      |            |                                                                                     |                                                                                    |
| KRISTERAAGRO EOOD      | 125506526 | RELATED PARTY                                     | 5400              | 371              | 3,00%         | 28.3.2022                                          | 31.12.2023     |            |                                                                                     |                                                                                    |
| SILK GAZ BG EOOD       | 200491658 | RELATED PARTY                                     | 2000              | 1080             | 3,00%         | 4.3.2022                                           | 31.12.2023     |            |                                                                                     |                                                                                    |
| KOMERS EOOD            | 125044589 | UNRELATED PARTY                                   | 5000              | 4074             | 3,00%         | 24.9.2021                                          | 31.12.2026     |            |                                                                                     |                                                                                    |
| KOMERS EOOD            | 125044589 | UNRELATED PARTY                                   | 5500              | 5000             | 3,00%         | 01.11.2013/30.05.201                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| ET KAMEN SHISHKOV      | 117618493 | UNRELATED PARTY                                   | 10000             | 4300             | 3,00%         | 04.08.2016/04.08.202                               | 4.8.2024       |            |                                                                                     |                                                                                    |
| AGRIKORN STAR EAD      | 204462180 | UNRELATED PARTY                                   | 4000              | 4000             | 3,00%         | 01.11.2018/10.06.202                               | 31.12.2023     |            |                                                                                     |                                                                                    |
| AGRIKORN STAR EAD      | 204462180 | UNRELATED PARTY                                   | 4000              | 1345             | 3,00%         | 2.8.2021                                           | 31.12.2024     |            |                                                                                     |                                                                                    |
| EKO HERBS EAD          | 204522624 | UNRELATED PARTY                                   | 4000              | 4000             | 1,50%         | 15.9.2021                                          | 31.8.2026      |            |                                                                                     |                                                                                    |
| EKO HERBS EAD          | 204522624 | UNRELATED PARTY                                   | 5000              | 18               | 3,00%         | 09.12.2019/20.02.202                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254 |                                                   | 10000             | 0                | 3,00%         | 8.8.2016/02.08.2021                                | 8.8.2026       |            |                                                                                     |                                                                                    |
| KORN SECURITY EOOD     | 131362354 |                                                   | 4000              | 290              | 0,00%         | 03.01.2010/05.12.201                               | 31.12.2022     |            |                                                                                     |                                                                                    |
| KRISTERA- AGRO EOOD    | 125506526 |                                                   | 10000             | 0                | 3,00%         | 3.2.2020                                           | 3.2.2025       |            |                                                                                     |                                                                                    |
| BORA INVEST EOOD       | 103794531 |                                                   | 1000              | 1000             | 3,00%         | 26.09.2013/23.09.202                               | 26.6.2026      |            |                                                                                     |                                                                                    |
| BORA INVEST EOOD       | 103794531 |                                                   | 5000              | 1182             | 3,00%         | 1.3.2019                                           | 1.3.2024       |            |                                                                                     |                                                                                    |
| EKO HERBS EAD          | 204522624 |                                                   | 6000              | 6000             | 1,50%         | 2.8.2021                                           | 31.8.2026      |            |                                                                                     |                                                                                    |
| N/A                    |           |                                                   |                   |                  | 0,00%         |                                                    |                |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254 | RELATED PARTY                                     | 400               | 0                | 3,00%         | 10.8.2020                                          | 10.8.2025      |            |                                                                                     |                                                                                    |
| KRISTERA- AGRO EOOD    | 125506526 | RELATED PARTY                                     | 2000              | 1004             | 3,00%         | 16.12.2019                                         | 31.12.2022     |            |                                                                                     |                                                                                    |
| Agria Group Holding AD | 148135254 | RELATED PARTY                                     | 4000              | 2179             | 3,00%         | 03.10.2016/05.01.201                               | 3.10.2022      |            |                                                                                     |                                                                                    |

For Agria Group Holding AD:  
Emil Raykov - Executive Director

