AGRIA GROUP HOLDING JSC

ADDITIONAL INFORMATION TO THE INTERIM FINANCIAL STATEMENT OF AGRIA GROUP HOLDING AD FOR THE FIRST FOR THE THIRD 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

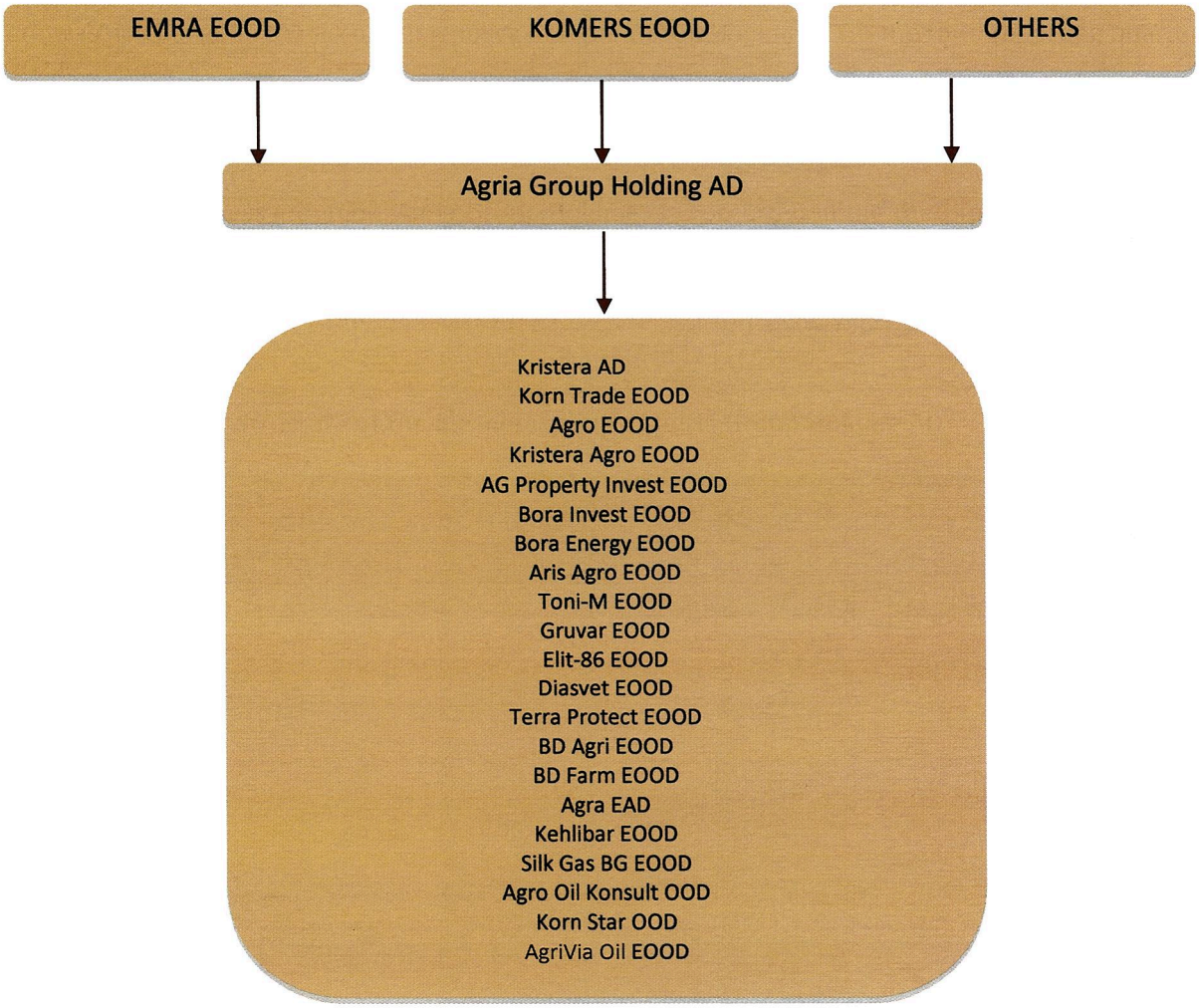
There was no change in the accounting policy of Agria Group Holding AD in the third reporting quarter of 2022.

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

Changes in the business group of "Agria Group Holding" AD occurred in the third reporting quarter of 2022.

"Agria Group Holding" AD has acquired 100% of the shares of the capital of a trading company "AgriVia Oil" EOOD, developing activity in the field of trade in grain oil crops and vegetable oils.

Structure of the business group of Agria Group Holding AD



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 third 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 third 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 third 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 30 September 2022

Name/Shareholder's name	Number of shares/votes in GM	Percent of capital
Emra EOOD, Varna	2 795 500	41.11 % of capital
Komers EOOD, Targovishte	1 855 639	27.29 % of capital
Svetlomir Iliev Todorov	697 355	10.26 % of capital
Other legal entities and natural persons	1 401 506	20.61 % of capital

As of 27.09.2022 "Agria Group Holding" AD has purchased 50 000 (fifty thousand) own shares on a regulated market, representing 0.74% of its capital.

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 third 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

21.10.2022

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 THIRD QUARTER OF 2022

UNDER ARTICLE 12(1), ITEM 4 OF ORDINANCE No.2 OF FSC

1. Loans granted as at 30.09.2022

BGN in thousand

Company	*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*
Agria Group Holding AD	Agra EAD	124690525	SUBSIDIARY	450	450	3,00%	1.6.2022	30.6.2023		SUBSIDIES	yes/no
	AGRIKORN STAR EAD	204462180	UNRELATED PARTY	350	350	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	Agro EOOD	103765583	SUBSIDIARY	400	400	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	Aris-Agro EOOD	124608460	SUBSIDIARY	100	100	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	BD AGRI EOOD	103960661	SUBSIDIARY	950	950	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	BD FARM EOOD	175429573	SUBSIDIARY	250	250	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	Bora Energy EOOD	202309677	SUBSIDIARY	6500	6500	3,00%	26.5.2016/28.05.2021	31.5.2026			
	Bora Energy EOOD	202309677	SUBSIDIARY	5000	2614	3,00%	7.3.2022	31.3.2027			
	BORA INVEST EOOD	103794531	SUBSIDIARY	5000	1813	3,00%	26.2.2016/25.02.2021	26.2.2026			
	GRUVAR EOOD	200673632	SUBSIDIARY	150	150	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	DIASVET EOOD	117595265	SUBSIDIARY	200	200	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	EKO HERBS EAD	204522624	UNRELATED PARTY	250	250	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	ELIT - 86 EOOD	124718585	SUBSIDIARY	100	100	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	KOMERS EOOD	125044589	UNRELATED PARTY	15000	1809	2,20%	23.3.2015/18.12.2020	31.12.2022			
	KORN SECURITYEOOD	131362354	SUBSIDIARY	450	0	0,00%	10.12.2012/05.12.2017	31.12.2022			
	Kristera - Agro EOOD	125506526	SUBSIDIARY	1600	1600	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	Kristera - Agro EOOD	125506526	SUBSIDIARY	5000	346	3,00%	4.1.2022	31.12.2027			
	TONI - M EOOD	124620498	SUBSIDIARY	300	300	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
	SILK GAZ BG EOOD	200491658	SUBSIDIARY	2000	2000	3,00%	1.3.2022	1.3.2027			
	SILK GAZ BG EOOD	200491658	SUBSIDIARY	2000	2000	3,00%	20.6.2022	30.6.2027			
	SILK GAZ BG EOOD	200491658	SUBSIDIARY	2000	332	3,00%	26.7.2022	31.7.2027			
	KORN STAR ООД	206566256	RELATED PARTY	900	900	3,00%	1.6.2022	30.6.2023		SUBSIDIES	
Agra EAD	Kristera Agro EOOD	125506526	RELATED PARTY	4500	4428	3,00%	01.12.2017/02.01.2018/01.09.2018/18.12.2019/14.01.2019/16.12.2019/15.06.2020/3	31.12.2023			
Agro EOOD	Kristera Agro EOOD	125506526	RELATED PARTY	1000	1000	3,00%	10.12.2019/29.12.2020	31.12.2022			
	Kristera Agro EOOD	125506526	RELATED PARTY	1000	1000	3,00%	1.8.2022	31.12.2024			
	Kristera Agro EOOD	125506526	RELATED PARTY	500	356	3,00%	19.8.2022	31.12.2024			
Aris Agro EOOD	Kristera - Agro EOOD	125506526	RELATED PARTY	1300	1253	3,00%	10.04.2020/01.12.2020	31.12.2022			
BD AGRI EOOD	Kristera - Agro EOOD	125506526	RELATED PARTY	1500	1159	3,00%	05.05.2020/01.03.2021	31.12.2022			
	Kristera - Agro EOOD	125506526	RELATED PARTY	1100	1100	3,00%	20.6.2022	31.12.2024			
BD FARMEOOD	Kristera AD	103273795	RELATED PARTY	5000	3259	3,00%	23.12.2021	31.12.2024			
	Kristera - Agro EOOD	125506526	RELATED PARTY	4500	2877	3,00%	16.11.2017/16.12.2017/02.01.2018/28.12.2018/27.12.2019/29.12.2020/30.12.2021	31.12.2023			
Bora Energy EOOD	Agria Group Holding AD	148135254	RELATED PARTY	6000	0	3,00%	2.7.2018	31.12.2023			
	ENERGY SOLAR TECHNOLOGY A	206589858	UNRELATED PARTY	200	200	3,00%	11.4.2022	1.2.2023			
	ENERGY SOLAR TECHNOLOGY A	206589858	UNRELATED PARTY	200	200	3,00%	1.9.2022	1.9.2024			
BORA INVEST EOOD						0,00%					

GRUVAR EOOD	Kristera Agro EOOD	125506526	RELATED PARTY	3000	710	3,00%	20.12.2017/02.01.2018/02.12.2019/01.12.2020/20.12.2021		31.12.2024			
GRUVAR EOOD	Kristera Agro EOOD	125506526	RELATED PARTY	10000	4300	3,00%	26.09.2016/05.01.2017/02.01.2018/.02.01.2018/20.12.2021		31.12.2024			
DIASVET EOOD	Kristera - Agro EOOD	125506526	RELATED PARTY	2000	60	3,00%	01.12.2019/01.08.2020/31.12.2021		31.12.2024			
	Kristera - Agro EOOD	125506526	RELATED PARTY	2500	1770	3,00%		1.8.2022	31.12.2024			
ELIT 86 EOOD	Kristera - Agro EOOD	125506526	RELATED PARTY	1000	1000	3,00%		1.8.2022	31.12.2024			
KEHLIBAR EOOD						0,00%						
AG PROPERTY INVEST EOOD	AB INVESTMENT GROUP AD	206405947	UNRELATED PARTY	1476	1476	2,00%		29.3.2022	29.3.2023			
	AB INVESTMENT GROUP AD	206405947	UNRELATED PARTY	978	978	2,00%		12.7.2022	12.7.2023			
KORN STAR OOD												
KORN TRADE EOOD	KOMERS EOOD	125044589	UNRELATED PARTY	3000	0	3,00%						
	EKO HERBS EAD	204522624	UNRELATED PARTY	1000	0	2,00%		1.12.2021	31.12.2022			
	EKO HERBS EAD	204522624	UNRELATED PARTY	2000	0	2,00%		21.2.2022	31.8.2026			
	Kristera Agro EOOD	125506526	RELATED PARTY	5400	0	3,00%		30.3.2022	31.8.2026			
	SILK GAZ BG EOOD	200491658	RELATED PARTY	2000	1080	3,00%		28.3.2022	31.12.2023			
	AG PROPERTY INVEST EOOD	131362354	RELATED PARTY	1000	978	3,00%		4.3.2022	31.12.2023			
	AGRIVIA OIL EOOD	205836122	RELATED PARTY	5000	0	3,00%		20.7.2022	30.7.2024			
	AGRIVIA OIL EOOD	205836122	RELATED PARTY	1500		3,00%		1.9.2022	30.9.2022			
								12.9.2022	30.9.2022			
Kristera Agro EOOD	KOMERS EOOD	125044589	UNRELATED PARTY	5000	5000	3,00%						
	KOMERS EOOD	125044589	UNRELATED PARTY	5500	3561	3,00%	01.11.2013/30.05.2014/01.05.2015/28.12.2015/04.01.2017/01.02.2018/02.01.2019/2	24.9.2021	31.12.2026			
	KOMERS EOOD	125044590	UNRELATED PARTY	5000	2850	3,10%		1.8.2022	31.12.2022			
	ET KAMEN SHISHKOV	117618493	UNRELATED PARTY	10000	4300	3,00%	04.08.2016/04.08.2021		31.12.2026			
	AGRIKORN STAR EAD	204462180	UNRELATED PARTY	4000	4000	3,00%	01.11.2018/10.06.2020		4.8.2024			
	AGRIKORN STAR EAD	204462180	UNRELATED PARTY	4000	2244	3,00%			31.12.2023			
	EKO HERBS EAD	204522624	UNRELATED PARTY	4000	1512	1,50%		2.8.2021	31.12.2024			
	EKO HERBS EAD	204522624	UNRELATED PARTY	5000	0	3,00%	09.12.2019/20.02.2020	15.9.2021	31.8.2026			
									31.12.2022			
Kristera AD	Agria Group Holding AD	148135254	RELATED PARTY	10000	505	3,00%	8.8.2016/02.08.2021					
	KORN SECURITYEOOD	131362354	RELATED PARTY	4000	0	0,00%	03.01.2010/05.12.2017		8.8.2026			
	Kristera - Agro EOOD	125506526	RELATED PARTY	10000	0	3,00%			31.12.2022			
	BORA INVEST EOOD	103794531	RELATED PARTY	1000	1000	3,00%	26.09.2013/23.09.2021	3.2.2020	3.2.2025			
	BORA INVEST EOOD	103794531	RELATED PARTY	5000	1182	3,00%			26.6.2026			
	EKO HERBS EAD	204522624	UNRELATED PARTY	6000	0	1,50%		1.3.2019	1.3.2024			
	AGRO OIL KONSULT OOD	124561854	UNRELATED PARTY	400	400	3,00%		2.8.2021	31.8.2026			
								12.4.2022	31.3.2023			
SILK GAZ BG EOOD	N/A					0,00%						
TERA PROTEKT EOOD	Agria Group Holding AD	148135254	RELATED PARTY	400	0	3,00%		10.8.2020	10.8.2025			
TONI - M EOOD	Kristera Agro EOOD	125506526	RELATED PARTY	2000	2000	3,00%						
	Agria Group Holding AD	148135254	RELATED PARTY	4000	2179	3,00%	03.10.2016/05.01.2017/01.10.2021/30.09.2022	16.12.2019	31.12.2022			
	Kristera Agro EOOD	125506526	RELATED PARTY	500	104	3,00%			3.10.2022			
								1.8.2022	31.12.2024			

2.Loans received as at 30.09.2022

BGN in thousand

Company	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
AGRIA GROUP HOLDING AD	KRISTERA AD	103273795	RELATED PARTY	10000	505	3,00%	8.8.2016/02.08.2021	8.8.2026		yes/no	yes/no
	BORA ENERGY EOOD	202309677	RELATED PARTY	6000	0	3,00%	2.7.2018	31.12.2023			
	TONI- M EOOD	124620498	RELATED PARTY	4000	2179	3,00%	3.10.2016/05.01.2017	3.10.2022			
	TERA PROTEKT EOOD	202946357	RELATED PARTY	400	0	3,00%	10.8.2020	10.8.2025			
AGRA EAD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	450	450	3,00%	1.6.2022	30.6.2023		SBSIDIES	
AGRO EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	400	400	3,00%	1.6.2022	30.6.2023		SBSIDIES	
ARIS AGRO EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	100	100	3,00%	1.6.2022	30.6.2023		SBSIDIES	
BD AGRI EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	950	950	3,00%	1.6.2022	30.6.2023		SBSIDIES	
BD FARM EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	250	250	3,00%	1.6.2022	30.6.2023		SBSIDIES	
BORA ENERGY EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	6500	6500	3,00%	26.5.2016/28.05.2021	31.5.2026			
	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	5000	2614	3,00%	7.3.2022	31.3.2027			
	KRISTERA AD	103273795	RELATED PARTY	200	200	2,90%	31.8.2022	1.9.2024			
BORA INVEST EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	5000	1813	3,00%	26.2.2016/25.02.2021	26.2.2026			
	KRISTERA AD	103273795	RELATED PARTY	1000	1000	3,00%	26.09.2013/23.09.2021	26.6.2026			
	KRISTERA AD	103273795	RELATED PARTY	5000	1182	3,00%	1.3.2019	1.3.2024			
GRUVAR EOOD	ET KAMEN SHISHKOV	8601315380	UNRELATED PARTY	10000	4300	0,00%	04.08.2016/04.08.2021	4.8.2024			
GRUVAR EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	150	150	3,20%	1.6.2022	30.6.2023		SBSIDIES	
DIASVET EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	200	200	3,00%	1.6.2022	30.6.2023		SBSIDIES	
ELIT 86 EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	100	100	3,00%	1.6.2022	30.6.2023		SBSIDIES	
KEHLIBAR EOOD											
AG PROPERTY INVEST EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	450	0	0,00%	10.12.2012/05.12.2017	31.12.2022			
	KRISTERA AD	103273795	RELATED PARTY	4000	0	0,00%	03.01.2010/05.12.2017	31.12.2022			
	KORN TRADE EOOD	103647462	RELATED PARTY	1000	978	3,00%	20.7.2022	30.7.2024			
KORN STAR OOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	900	900	0,00%	1.6.2022	30.6.2023		SBSIDIES	
						3,00%					

KORN TRADE EOOD	N/A					3,00%					
KRISTERA AGRO EOOD	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	1600	1600	3,00%					
	AGRIA GROUP HOLDING A	148135254	RELATED PARTY	5000	346	3,00%		1.6.2022	30.6.2023		
	AGRO EOOD	103765583	RELATED PARTY	1000	1000	3,00%	10.12.2019/29.12.2020	4.1.2022	31.12.2027		
	AGRO EOOD	103765583	RELATED PARTY	1000	1000	3,00%			31.12.2022		
	AGRO EOOD	103765583	RELATED PARTY	500	356	3,00%	19.08.022	1.8.2022	31.12.2024		
	ELIT - 86 EOOD	124718586	RELATED PARTY	1000	1000	3,00%			31.12.2024		
	GRUVAR EOOD	200673632	RELATED PARTY	3000	710	3,00%	20.12.2017/02.01.2018/02.12.2019/01.12.2020/20.12.2021	1.8.2022	31.12.2024		
	GRUVAR EOOD	200673632	RELATED PARTY	10000	4300	3,00%	26.09.2016/05.01.2017/02.01.2018/.02.01.2018/20.12.2021		31.12.2024		
	BD FARM EOOD	175429573	RELATED PARTY	4500	2877	3,00%	16.11.2017/16.12.2017/02.01.2018/28.12.2018/27.12.2019/29.12.2020/30.12.2021		31.12.2024		
	DIASVET EOOD	117595265	RELATED PARTY	2000	60	3,00%	01.12.2019/01.08.2020/31.12.2021		31.12.2023		
	DIASVET EOOD	117595265	RELATED PARTY	2500	1770	3,00%			31.12.2024		
	AGRA EAD	124690525	RELATED PARTY	4500	4428	3,00%	01.12.2017/02.01.2018/01.09.2018/18.12.2019/14.01.2019/16.12.2019/15.06.2020/30	1.8.2022	31.12.2024		
	ARIS -AGRO EOOD	124608460	RELATED PARTY	1300	1253	3,00%	10.04.2020/01.12.2020		31.12.2023		
	TONI- M EOOD	124620498	RELATED PARTY	2000	2000	3,00%			31.12.2022		
	TONI- M EOOD	124620498	RELATED PARTY	500	104	3,00%		16.12.2019	31.12.2022		
	BD AGRI EOOD	103960661	RELATED PARTY	1500	1159	3,00%	05.05.2020/01.03.2021	1.8.2022	31.12.2024		
	BD AGRI EOOD	103960662	RELATED PARTY	1100	1100	3,00%			31.12.2022		
	AGRO OIL KONSULT OOD	124561854	UNRELATED PARTY	724	724	3,00%		20.6.2022	31.12.2024		
KRISTERA AD	BD FARM EOOD	175429573		5000	3259	3,00%		16.11.2018	30.4.2023		
								23.12.2021	31.12.2024		
SILK GAZ BG EOOD	AGRIA GROUP HOLDING A	148135286	RELATED PARTY	2000	2000	3,00%					
	AGRIA GROUP HOLDING A	148135286	RELATED PARTY	2000	2000	3,00%		1.3.2022	1.3.2027		
	AGRIA GROUP HOLDING A	148135286	RELATED PARTY	2000	332	3,00%		20.6.2022	30.6.2027		
	KORN TRADE EOOD	103746472	RELATED PARTY	2000	1080	3,00%		26.7.2022	31.7.2027		
TERA PROTEKT EOOD	KRISTERA AD	103273795	RELATED PARTY	200	0	3,00%		4.3.2022	31.12.2023		
								15.9.2022	15.9.2023		
TONI - M EOOD	AGRIA GROUP HOLDING A	148135286	RELATED PARTY	300	300	3,00%		1.6.2022	30.6.2023		

SBSIDIES

FOR "AGRIA GROUP HOLDING" AD:
EMIL RAYKOV - EXECUTIVE DIRECTOR

"AGRIA GROUP HOLDING" AD * VARNA *