

**Prague Development SICAV plc (SV113)**  
*475, Triq il-Kbira San Guzepp, Santa Venera, SVR 1011, Malta*

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**COMPANY ANNOUNCEMENT**

**Prague Development SICAV p.l.c. (the "Company")**

The following is a Company Announcement issued by Prague Development SICAV p.l.c. (the "Company") pursuant to the Capital Markets Rules issued by the Malta Financial Services Authority.

Prague Development SICAV p.l.c. refer to the Company Announcement PDS12 published on 20<sup>th</sup> April 2022 - in relation to the Annual General Meeting (AGM) which was held remotely on Tuesday, 19<sup>th</sup> April 2022 at 10:35 (CET) hours. In accordance with Legal Notice 288 of 2020 - Companies Act (Public Companies - Annual General Meetings) Regulations 2020, (Chapter 386.23 of the Laws of Malta), wherein all the resolutions submitted for shareholder approval were adopted with votes being cast remotely.

It was noted that a Dividend of Czech Koruna one hundred and twenty-five million (CZK 125,000,000) is to be distributed to the holders of FINEP HARFA FUND Investor Shares, and to be paid by 31<sup>st</sup> December 2022, out of which (i) dividend amount of Czech Koruna one hundred million (CZK 100,000,000) is attributable to FINEP HOLDING, SE, and (ii) dividend amount of Czech Koruna twenty-five million (CZK 25,000,000) is attributable to ERDEX a.s.

Dated this the 13<sup>th</sup> of October 2022.

*M. Agius*

Mr Miguel Agius

*For and on behalf of*

**BOV Fund Services Limited**

Company Secretary