

**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.

With reference to the Company Announcement PDS13 published on 13<sup>th</sup> October 2022 the Company informed the Market in respect of the payment of distribution of dividend.

The Company hereby announces that the Company distributed the dividend of twenty-five million Czech Koruna (CZK 25,000,000) to the holders of FINEP HARFA FUND Investor Shares, which was paid by 31<sup>st</sup> December 2022, out of which (i) dividend amount of twenty million Czech Koruna (CZK 20,000,000) is attributable to FINEP HOLDING, SE, and (ii) dividend amount of five million Czech Koruna (CZK 5,000,000) is attributable to ERDEX a.s

Furthermore, the Company distributed the dividend of two hundred and twenty million Czech Koruna (CZK 220,000,000) to the holders of FINEP BARRANDOV FUND Investor Shares, which was paid by 31<sup>st</sup> December 2022, out of which (i) dividend amount of one hundred and seventy-six million Czech Koruna (CZK 176,000,000) is attributable to FINEP HOLDING, SE, and (ii) dividend amount of forty-four million Czech Koruna (CZK 44,000,000) is attributable to ERDEX a.s.

Dated this the 30<sup>th</sup> of January 2023.

*M. Agius*

Mr Miguel Agius

*For and on behalf of*

**BOV Fund Services Limited**

Company Secretary