

**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”)**

**ELEVENTH ANNUAL GENERAL MEETING**

Prague Development SICAV p.l.c. announces that at the Eleventh Annual General Meeting (“the Meeting”) of the Company held at the registered office of the Company on Monday, 17<sup>th</sup> April 2023 at 10:30 (CET) hours, the members present approved all of the ordinary resolutions on the agenda.

There was no change in the composition of the Board of Directors, which continues to consist of the following persons:

Mr. Stepan Havlas  
Mr. Michal Kocian  
Ms. Claire Camilleri Gauci

It was noted that a:

- dividend of Czech Koruna one hundred and thirty million (CZK 130,000,000) is to be distributed to the holders of the FINEP BARRANDOV FUND Investor Shares, and to be paid by 31<sup>st</sup> December 2023 via bank transfer or by mutual settlement of receivables, out of which (i) dividend amount of Czech Koruna one hundred and four million (CZK 104,000,000) is attributable to FINEP HOLDING, SE, and (ii) dividend amount of Czech Koruna twenty-six million (CZK 26,000,000) is attributable to ERDEX a.s.
- dividend of Czech Koruna one hundred and thirty million (CZK 130,000,000) is to be distributed to the holders of the FINEP HARFA FUND Investor Shares, and to be paid by 31<sup>st</sup> December 2023 via bank transfer or by mutual settlement of receivables, out of which (i) dividend amount of Czech Koruna one hundred and four million (CZK 104,000,000) is attributable to FINEP HOLDING, SE, and (ii) dividend amount of Czech Koruna twenty-six million (CZK 26,000,000) is attributable to ERDEX a.s.

- dividend of Czech Koruna three hundred and twenty million (CZK 320,000,000) is to be distributed FINEP PROSEK FUND Investor Shares, and to be paid by 31<sup>st</sup> December 2023 via bank transfer or by mutual settlement of receivables, out of which (i) dividend amount of two hundred and fifty-six million (CZK 256,000,000) is attributable to FINEP HOLDING, SE, and (ii) dividend amount of Czech Koruna sixty-four million (CZK 64,000,000) is attributable to ERDEX a.s.

A copy of the Annual Report and Financial Statements approved by the Board of Directors on the 17<sup>th</sup> April 2023 is available to the public on [PRAGUE DEVELOPMENT SICAV PLC \(spolecnosti-as.cz\)](https://www.prague-development-sicav-plc.cz)

Dated this the 21<sup>st</sup> of April 2023.

Handwritten signature in blue ink that reads "M. Agius".

Mr Miguel Agius

*For and on behalf of*

**BOV Fund Services Limited**

Company Secretary