

**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”)**

**TWELFTH ANNUAL GENERAL MEETING**

Prague Development SICAV p.l.c. announces that at the Twelfth Annual General Meeting (“the Meeting”) of the Company held at the registered office of the Company on Wednesday, 17<sup>th</sup> April 2024 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 two hundred million (CZK 200,000,000) is to be distributed to the holders of the FINEP BARRANDOV FUND Investor Shares, and to be paid by 31<sup>st</sup> December 2024 via bank transfer or by mutual settlement of receivables, out of which (i) dividend amount of Czech Koruna one hundred and sixty million (CZK 160,000,000) is attributable to FINEP HOLDING, SE, and (ii) dividend amount of Czech Koruna forty million (CZK 40,000,000) is attributable to ERDEX a.s.
- dividend of Czech Koruna forty-four million (CZK 44,000,000) is to be distributed to the holders of the FINEP HARFA FUND Investor Shares, and to be paid by 31<sup>st</sup> December 2024 via bank transfer or by mutual settlement of receivables, out of which (i) dividend amount of Czech Koruna thirty-five million two-hundred thousand (CZK 35,200,000) is attributable to FINEP HOLDING, SE, and (ii) dividend amount of Czech Koruna eight million eight hundred thousand (CZK 8,800,000) is attributable to ERDEX a.s.

- dividend of Czech Koruna two hundred and three million (CZK 203,000,000) is to be distributed FINEP PROSEK FUND Investor Shares, and to be paid by 31<sup>st</sup> December 2024 via bank transfer or by mutual settlement of receivables, out of which (i) dividend amount of one hundred sixty-two million four hundred thousand (CZK 162,400,000) is attributable to FINEP HOLDING, SE, and (ii) dividend amount of Czech Koruna forty million six hundred thousand (CZK 40,600,000) 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 2024 is available to the public on [PRAGUE DEVELOPMENT SICAV PLC \(spolecnosti-as.cz\)](https://www.prague-development-sicav-plc.cz)

Dated this the 26<sup>th</sup> of April 2024.

A handwritten signature in blue ink that reads "M. Agius".

Mr Miguel Agius

*For and on behalf of*

**BOV Fund Services Limited**

Company Secretary