

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

COMPANY ANNOUNCEMENT

Prague Development SICAV p.l.c. (the “Company”)

THIRTEENTH ANNUAL GENERAL MEETING

Prague Development SICAV p.l.c. announces that at the Thirteenth Annual General Meeting (“the Meeting”) of the Company held at the registered office of the Company on Monday, 14th April 2025 at 09:30 (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. Jan Kaspar
Ms. Claire Camilleri Gauci

It was noted that a:

- Dividend of CZK 550,000,000 (in words: five hundred and fifty million CZK) is to be distributed to the holders of FINEP BARRANDOV FUND Investor Shares, and to be paid by 31st December 2025 via bank transfer or by mutual settlement of receivables, out of which (i) dividend amount of CZK 440,000,000 is attributable to FINEP HOLDING, SE, and (ii) dividend amount of CZK 110,000,000 is attributable to ERDEX a.s.
- Dividend of CZK 5,000,000 (in words: five million CZK) is to be distributed to the holders of FINEP HARFA FUND Investor Shares, and to be paid by 31st December 2025 via bank transfer or by mutual settlement of receivables, out of which (i) dividend amount of CZK 4,000,000 is attributable to FINEP HOLDING, SE, and (ii) dividend amount of CZK 1,000,000 is attributable to ERDEX a.s.
- Dividend of CZK 240,000,000 (in words: two hundred and forty million CZK) is to be distributed to the holders of FINEP PROSEK FUND Investor Shares, and to be paid by 31st December 2025 via bank transfer or by mutual settlement of receivables, out of which (i) dividend amount of CZK 192,000,000 is attributable to FINEP HOLDING, SE, and (ii) dividend amount of CZK 48,000,000 is attributable to ERDEX a.s.

A copy of the Annual Report and Financial Statements approved by the Board of Directors on the 14th April 2025 is available to the public on [PRAGUE DEVELOPMENT SICAV PLC \(společnosti-
as.cz\)](https://www.prague-development-sicav-plc.cz)

Dated this the 17th of April 2025.



Mr Miguel Agius
For and on behalf of
BOV Fund Services Limited
Company Secretary