

**Additional information under Art. 12, par. 1, item 4  
of the Ordinance 2 of 09.11.2021 of  
TCHAIKAPHARMA HIGH QUALITY MEDICINES INC.  
as at 30<sup>st</sup> of September  
2022**

**1. Information on the changes in accounting policy during the reporting period, the reasons for them and how they affect the financial results and equity of the issuer.**

The individual financial statements of Tchaikapharma High Quality Medicines Inc. have been prepared in accordance with International Financial Reporting Standards as adopted in the European Union.

More detailed information about Company's accounting policies can be found in section II.1. The basis of the preparation of the financial statements are the Appendices to the Interim Financial Report for the period 01.01.2022 – 30.09.2022.

**2. Information about changes in the economic group of the issuer as at 30 September 2022:**  
There are no changes in the Group.

**3. Information on the results from organizational changes made within the issuer, such as restructuring, sale of companies from the economic group, in-kind contributions from companies, rental property, long-term investments, and suspension of operation:** no changes

**4. The opinion of the Governing Body on the realization of the published forecasts for the current financial year, taking into account the results of the current quarter, and the information on the factors and circumstances that will affect the achievement of the forecast results at least for the next quarter** – no update of the projected results.

**5. For the public companies - data on persons holding directly and indirectly at least 5 percent of votes at the general meeting at the end of the quarter and changes in the votes held by persons since the end of the previous quarter:**

SHAREHOLDERS	Shares	/%/	Shares	/%/
	30.09.2022		31.12.2021	
-----				
<b>Tihomir Kamenov</b>	79 554 569	/94,15%/	80 626 810	/95,42%/

**6. Information on pending legal, administrative or arbitration procedures relating to liabilities or receivables amounting to at least 10 percent of the company's equity** – no such procedures.

**7. Information on the loans granted by the issuer or its subsidiary, by their subsidiaries, the collateral provided or the liabilities assumed in total to one person or its subsidiary, including related parties, indicating the names or titles and UIC of the person, the nature of the relationship between the issuer or its subsidiaries and the borrower, the amount of outstanding principal, interest rate, date of conclusion of the contract, including additional agreements, repayment period, amount of commitment, specific conditions other than those specified in this provision, as well as the purpose for which they are granted, in case they are concluded as targets:**

A special pledge of 10,000,000 common uncertificated shares has been established.

The Company has entered into two contracts with UNITED BULGARIAN BANK AD, maturing 20.12.2022. Liabilities under these contracts as at 30.09.2022 are in total amount of BGN 9.783. The interest rates applied range from 2% to 2.2%. Property, plant and equipment are pledged.

The Company is a co-borrower on a loan to Commercial League - Global Pharmacy Centre AD from UNITED BULGARIAN BANK AD under agreements dated 12.04.2019 and 03.12.2019, maturing 30.07.2024 and 30.09.2028.

The mortgages include land properties with material interest of BGN 3.575.

Pledges include machinery and equipment with material interest of BGN 4.609.

Leases payable include three contracts for buildings and machinery, with terms from 2024 to 2026.

The interest rates applied range from 2% to 2.2%.



---

Biser Georgiev  
Executive Director