

Additional Information to "Active Management" Deposit

First Investment Bank AD invests the funds collected from "Active Management" Deposit into securities listed in the table below as well as in other financial instruments or foreign exchange transactions. The Bank reserves the right to change the portfolio of financial instruments as well as upon maturity to renew the investments and/or to invest in other financial instruments at its discretion.

Issuer Name	Maturity	Maturity Type	Curr	ISIN
Dolomite Capital Ltd	12/20/2022	AT MATURITY	EUR	XS1816338161
Demeter Investments BV	11/18/2024	AT MATURITY	EUR	XS1549453857
Asset Repackaging Trust Six BV	9/15/2023	AT MATURITY	EUR	XS1802424496
Stratus Capital PLC	1/24/2023	AT MATURITY	EUR	XS1102907133
Jupiter Capital Ltd	10/30/2024	AT MATURITY	EUR	XS1577543439
Stratus Capital PLC	9/6/2022	AT MATURITY	EUR	XS1160952385
Gaudi Synthetic 2015-I DAC	3/31/2022	AT MATURITY	EUR	XS1349385010
Libretto Capital PLC	11/17/2022	AT MATURITY	EUR	XS1087784747
ASIF II	12/20/2024	AT MATURITY	EUR	XS0207617688
Avenir BV	10/10/2022	AT MATURITY	EUR	XS1705599758
Argentum Capital SA	6/20/2022	AT MATURITY	EUR	XS1549461280
Libretto Capital PLC	6/28/2022	AT MATURITY	EUR	XS1643624262
BNP Paribas Issuance BV	4/18/2023	AT MATURITY	EUR	XS1554297637
Argentum Capital SA	2/10/2025	AT MATURITY	EUR	XS1549449665
CID Finance BV	2/23/2022	AT MATURITY	EUR	XS0299341429
Signum Finance III PLC	1/15/2025	AT MATURITY	EUR	XS1158747565
Libretto Capital PLC	12/20/2024	AT MATURITY	EUR	XS1181802593
Argentum Capital SA	12/20/2023	AT MATURITY	EUR	XS1549445838
Argentum Capital SA	6/20/2023	AT MATURITY	EUR	XS1549446133
Argentum Capital SA	12/23/2021	AT MATURITY	EUR	XS1119310974
Argentum Capital SA	6/20/2023	AT MATURITY	EUR	XS1549450598
Corsair Finance Ireland Ltd	9/15/2023	AT MATURITY	EUR	XS0985113777
Boiro Finance BV	1/24/2022	AT MATURITY	EUR	XS0295081433
Avenir BV	1/25/2022	AT MATURITY	EUR	XS1794354891
Argentum Capital SA	7/24/2024	AT MATURITY	EUR	XS1549435011
Argentum Capital SA	5/5/2023	AT MATURITY	EUR	XS1198232859
Boiro Finance BV	1/30/2023	AT MATURITY	EUR	XS0351910038
Deutsche Bank Luxembourg SA	6/20/2021	AT MATURITY	EUR	XS0359596292
Premium Green PLC	5/15/2022	AT MATURITY	EUR	XS0296962763
Serenade Investment Corp SA	10/26/2023	AT MATURITY	EUR	XS1273386554
Serenade Investment Corp SA	10/26/2023	AT MATURITY	EUR	XS1273389731
Aries Capital DAC	9/18/2023	PUTABLE	EUR	XS0987489209
Signum Finance II PLC	9/15/2023	AT MATURITY	EUR	XS0854395539
Emblem Finance Co No 2 Ltd	3/27/2022	AT MATURITY	EUR	XS1216655818
Premium Green PLC	8/8/2021	AT MATURITY	EUR	XS0261221476
Argentum Capital SA	6/20/2023	AT MATURITY	EUR	XS1549450754

Serenade Investment Corp SA	5/26/2021	AT MATURITY	EUR	XS1273373735
Novus Capital PLC	12/20/2021	AT MATURITY	EUR	XS0752852995
Boiro Finance BV	6/28/2024	SINKABLE	EUR	XS0196768898
Argentum Capital SA	9/20/2021	AT MATURITY	EUR	XS1261177288
Bank of New York Mellon Luxembourg SA/The	11/5/2021	AT MATURITY	EUR	XS0988381983
Iris SPV PLC	12/21/2023	AT MATURITY	EUR	XS1008213628
Argentum Capital SA	5/5/2023	AT MATURITY	EUR	XS1228331945
Premium Green PLC	6/4/2022	AT MATURITY	EUR	XS0301977715
Argentum Capital SA	6/20/2022	AT MATURITY	EUR	XS1549462767
Corsair Finance Ireland Ltd	11/30/2024	AT MATURITY	EUR	XS1114443580
Demeter Investments BV	3/20/2022	AT MATURITY	EUR	XS1071977539
Argentum Capital SA	12/20/2022	AT MATURITY	EUR	XS1549443387
Premium Green PLC	7/7/2023	AT MATURITY	EUR	XS1435048167
Argentum Capital SA	6/20/2024	AT MATURITY	EUR	XS1027954665
Argentum Capital SA	3/20/2024	AT MATURITY	EUR	XS1030988239
Argentum Capital SA	9/19/2023	AT MATURITY	EUR	XS1055514878
SG Issuer SA	1/10/2022	AT MATURITY	EUR	CH0327380090
Argentum Capital SA	6/27/2023	AT MATURITY	EUR	XS1022035429
Boats Investments Netherlands BV	2/2/2023	CALLABLE	EUR	XS0911793262
Boats Investments Netherlands BV	2/2/2023	AT MATURITY	EUR	XS0897861349
Boats Investments Netherlands BV	11/19/2021	CALLABLE	EUR	XS0897861422
Boats Investments Netherlands BV	2/2/2023	AT MATURITY	EUR	XS0897861265
Boats Investments Netherlands BV	11/2/2023	SINKABLE	EUR	XS0794035047
Argentum Capital SA	9/20/2022	AT MATURITY	EUR	XS1549458575
Argentum Capital SA	3/24/2022	AT MATURITY	EUR	XS1119311949
CLASS Ltd/Jersey	11/30/2024	AT MATURITY	EUR	XS0206776352
Purple Protected Asset	3/3/2025	AT MATURITY	EUR	XS1323612744
Premium Green PLC	3/1/2024	AT MATURITY	EUR	XS0413571935
STARTS Ireland PLC	4/4/2022	AT MATURITY	EUR	XS0293015573
Claris 3 Ltd	2/8/2022	AT MATURITY	EUR	XS0284112603
Claris 3 Ltd	2/2/2022	AT MATURITY	EUR	XS0284111209
Credit Linked Enhanced Asset Repackagings PLC	6/20/2021	AT MATURITY	EUR	XS0255483702
Boats Investments Netherlands BV	11/2/2023	SINKABLE	EUR	XS0828443175
VIS Finance SA	8/9/2021	AT MATURITY	EUR	XS1377519928
Premium Green PLC	6/30/2021	AT MATURITY	EUR	XS0257097054
BNP Paribas Issuance BV	6/26/2023	AT MATURITY	EUR	XS1554319977
Premium Green PLC	7/26/2022	AT MATURITY	EUR	XS0311191547

The funds from "Active Management" Deposit invested by the Bank for the purchase of securities and/or foreign exchange transactions do not bind the INVESTOR with the financial result achieved by the BANK.

The funds under "Active Management" Deposit funds are guaranteed by the Bulgarian Deposit Insurance Fund set up and operating in the Republic of Bulgaria (BDIF) in accordance with the procedure, to the extent and under the conditions provided for in the Law on Bank Deposit Guarantee (LBDG).