

Additional information for "Balance" deposit

First Investment Bank AD invests the funds raised from "Balance" deposit in securities listed in the table below, as well as in other financial instruments or currency transactions. The BANK reserves the right to change the portfolio of financial instruments, as well as to renew the investments upon their maturity and/or invest in other instruments at its discretion.

Issuer Name	ISIN	Maturity	Maturity Type	Curr
Atos SE	XS2950589437	12/18/2029	CALLABLE	EUR
Hep Global GmbH	DE000A3H3JV5	05/18/2026	CALLABLE	EUR
Beelux Sari	NO0013471243	03/14/2028	CALL/PUT	EUR
DDM Debt AB	SE0023440672	03/30/2027	CALLABLE	EUR
Raiffeisen Bank International AG	AT000B014808	12.11.2029	CALLABLE	EUR
Partnerystes Projektoi Keturi UAB	LT0000407561	04/28/2026	CALL/PUT	EUR
Mediobanca Banca di Credito Finanz...	XS2961545980	12/18/2026	CALL/PUT	EUR
RA Securities Sarl	XS2861031891	4.1.2028	CALL/SINK.	EUR
Mediobanca Banca di Credito Finanz.	XS2990565033	2.3.2027	CALL/PUT	EUR
Deutsche Pfandbriefbank AG	DE000A2GSLD4	02/21/2028	AT MATURI.	EUR
Barclays Bank PLC	XS2142588974	07/21/2025	AT MATURI.	EUR
BNP Paribas SA	XS2466401812	04/19/2029	AT MATURI.	EUR
Aareal Bank AG	DE000A2E4C01	01/22/2030	CALLABLE	EUR
Deutsche Pfandbriefbank AG	DE000A2E4ZB5	8.9.2027	AT MATURI.	EUR
BNP Paribas Issuance BV	FR0014000TG1	10.1.2029	AT MATURI.	EUR
BNP Paribas Issuance BV	XS2857450394	10.10.2029	CALLABLE	EUR
Davis & Morgan SpA	IT0005414179	06/24/2027	CALLABLE	EUR
Aareal Bank AG	DE000A2E4CY6	08/30/2029	CALLABLE	EUR
Deutsche Pfandbriefbank AG	DE000A2NBKF3	08/23/2029	CALLABLE	EUR
BNP Paribas Issuance BV	XS2465801624	02/22/2029	AT MATURI.	EUR
Iberwind-Desenvolvimento e Projec...	PTPBBAOM0007	06/15/2025	CALL/SINK	EUR
BNP Paribas SA	XS2466405649	04/19/2027	AT MATURI.	EUR
Credit Agricole Corporate & Investm...	FR0013183340	06/20/2026	CALLABLE	EUR
Credit Agricole Corporate & Investm.	FR0013183621	06/21/2028	AT MATURI.	EUR
Credit Agricole Corporate & Investm.	FR7271CA2595	10/31/2028	CALLABLE	EUR
Raiffeisenlandesbank Oberoesterrei...	AT0000A22NW6	08/16/2028	AT MATURI.	EUR
Raiffeisenlandesbank Oberoesterrei.	AT0000A21SD7	06/27/2028	AT MATURI.	EUR
SG Issuer SA	CH1313694718	1.5.2029	AT MATURI.	EUR
Goldman Sachs International	XS2688810774	12/20/2028	AT MATURI.	EUR
Hamburg Commercial Bank AG	DE000HSH4TE6	9.5.2029	CALLABLE	EUR
Hamburg Commercial Bank AG	DE000HSH4US4	10/30/2029	CALLABLE	EUR

Raiffeisenlandesbank Oberoesterrei...	AT000B023478	10.9.2029	AT MATURI.	EUR
Credit Agricole Corporate & Investm...	FR0013229127	12/28/2026	AT MATURI.	EUR
Credit Agricole Corporate & Investm.	FR7271CA0060	10/13/2029	CALLABLE	EUR
BNP Paribas Issuance BV	XS2436031533	10/13/2025	AT MATURI.	EUR
UBS AG/London	XS2025098786	7.5.2025	CALLABLE	EUR
UBS AG/London	XS2025026282	06/28/2025	CALLABLE	EUR
BNP Paribas Issuance BV	XS2857481514	10.10.2029	CALLABLE	EUR
BNP Paribas Issuance BV	XS2869926928	10/30/2029	CALLABLE	EUR
Deutsche Pfandbriefbank AG	DE000A2YNVW7	12.9.2025	CALLABLE	EUR
LCL Emissions SA	FR0013441029	12/20/2027	AT MATURI.	EUR
Deutsche Pfandbriefbank AG	DE000A3E5K40	06/18/2029	CALLABLE	EUR
BNP Paribas Issuance BV	XS2490633802	03/29/2028	AT MATURI.	EUR
Harp Issuer PLC	XS2940529923	12.4.2028	AT MATURI.	EUR
BNP Paribas Issuance BV	XS2886452643	11/26/2029	CALLABLE	EUR

The funds from "Balance" deposit invested by the BANK for the purchase of securities and/or currency transactions do not bind the DEPOSITOR to the financial result achieved by the BANK.

The funds under "Balance" deposit are guaranteed by the Bulgarian Deposit Insurance Fund, established and operating in the Republic of Bulgaria (BDIF), in accordance with the procedure, to the extent and under the conditions provided for in the Bank Deposit Guarantee Act (BDGA).