



**Information statement on the conclusion of OTC financial transactions as per Art.38, para. 4 of the Financial instruments Market Act**

01.02.2016, 17:00

As an investment intermediary D Commerce Bank AD announced the conclusion of following OTC transactions:

- Sale of 2608 pcs. of bonds of „Starcom Holding ” AD, ISIN Code BG2100010110 , BSE Code S28H at BGN 710.07417 per face value, on date 01/06/2016, settlement date 01/02/2016.
- Sale of 1219 pcs. of bonds of „ Synthetica” AD, ISIN Code BG2100003123 , BSE Code 0SYA at BGN 710.07417 per face value, on date 01/02/2016, settlement date 01/02/2016.
- Sale of 80781 pcs. of shares of „ Formoplast” AD, ISIN Code BG11FOKAAT18, BSE Code 4F8 at BGN 3.51487 per share, on date 01/02/2016, settlement date 01/02/2016.
- Sale of 156480 pcs. of shares of „Delta Credit SPV ”, ISIN Code BG1100088068, BSE Code 6AC at BGN 26.26564 per share, on date 01/02/2016, settlement date 01/02/2016.