

Monbat - Monbat AD-Sofia, BSE code - MONBAT, has filed the following information to BSE-Sofia: The Management Board of Monbat AD has signed a Record dated 05.06.2007 regarding the following decisions: 1. Increase in the capital of "MONBAT PLC DOO" INDJIJA - SERBIA from Euro 2,085,000 to Euro 2,285,000 through a cash deposit on amount of Euro 200,000. 2. Monbat AD shall grant the amount of Euro 2,964,640 to its subsidiary "MONBAT PLC DOO" INDJIJA - SERBIA intended for: - Purchase of a plant equipment - technological line for recycling of old storage batteries bought from "ENGITEC TECHNOLOGIES" S. p. A. Novate Milanese - Italy; - Delivery of metallurgical plant equipment - metallurgical furnaces bought from "BG INDUSTRIES" TOURNES - FRANCE. The capital of "MONBAT PLC DOO" INDJIJA - SERBIA shall be increased with the funds granted for the purchase of plant equipment since "ENGITEC TECHNOLOGIES" S. p. A. Novate Milanese - Italy and "BG INDUSTRIES" TOURNES - FRANCE deliver the equipment. *Source: Bulgarian Stock Exchange – Sofia*

SOFIX	-0.83%
Change	1347.14
BG40	-1.00%
Change	296.32
Turnover (BGN):	52,743,477
Turnover (USD):	36,324,959
Number of securities:	11,174,208
Number of deals:	7,468
Top 5 by turnover	BGN
Bulgarian River Shipping	3,374,392.58
Chimimport	2,231,705.62
Sopharma	2,177,930.04
Stara Planina Hold	1,022,564.52
Mutual Fund Europe-Sofia	1,000,023.66
Top 5 Gainers	Price Change %
Yavor-Varna	36.47 121.00%
Svinev.-Preslavetz	4.10 64.00%
Nikotiana BT Holding	2.18 61.24%
Unimash	8.00 52.38%
Chugunoleene	17.32 44.09%
Top 5 Losers	Price Change %
Transstroy-Burgas AD	500 -16.53%
Chernomorski Holding	0.7 -17.65%
Paldin Holding	8.142 -18.58%
Technol&Innovat Company	1.73 -21.00%
Elhim-Iskra AD	4.8 -90.94%
Fixing Rate	08.06.07 11.06.07
USD	1.45199 1.46515

Corporate Commercial Bank - Under a Decision of Sofia City Court dated 30.05.2007, the following changes have been registered with the file of CB Corporate Commercial Bank AD - Sofia /to be listed on the Exchange/ at the Company Registry:- Registration of Corporate Commercial Bank AD-Sofia as a public company within the meaning of the POSA; - Registration of increase in the capital of the company from BGN 50,000,000 to BGN 60,000,000 through the issuance of 1,000,000 new shares of BGN 10.00 nominal value each. *Source: Bulgarian Stock Exchange – Sofia*

ZMM-Sliven - A corrected project of a tender offer for redemption of securities has been submitted to BSE-Sofia in compliance with the provisions of the Public Offering of Securities Act, as follows:- Company, subject to the offer: ZMM-Sliven AD-Sliven /BSE code - ZMMSL/;- Offeror: ZMM-Bulgaria Holding AD-Sofia;- Number of shares held directly by the offeror or via related persons: 262,488 shares /92.89%/;- Number of shares, subject to the offer: 20,078 shares- Offered price per share: BGN 43.60- Term of the offer: 28 days following the date of announcement in two national dailies ; - ZMM-Bulgaria Holding AD plans to apply for writing off ZMM-Sliven AD from the Public Companies Registry maintained by the Financial Supervision Commission;- The Financial Supervision Commission has not yet reacted regarding the offer. *Source: Bulgarian Stock Exchange – Sofia*

Industrial Fund - Industrial Fund AD-Sofia, BSE code - INDF, has filed the following information to BSE-Sofia: Under a Decision of Sofia City Court dated 01.06.2007, a capital increase from BGN 600,000 to BGN 2,600,000, through issuance of 20,000 new registered dematerialised shares of BGN 100.00 nominal value each, has been registered with the file of Roslin Partners Bulgaria AD at the Company Registry. With reference to the shareholding of Industrial Fund AD in the capital of Roslin Partners Bulgaria AD, the capital increase could lead to substantial change in the net assets value of Industrial Fund AD. *Source: Bulgarian Stock Exchange – Sofia*

Druzhiba AD-Razgrad - At the General Meeting of Shareholders of Druzhiba AD-Razgrad, BSE code - DRURA, held on 05.06.2007, the following dividend distribution decision for 2006 has been taken:- Gross dividend: BGN 0.29 per share; The right to obtain dividend will be entitled to all shareholders registered with the Central Depository fourteen (14) days after the date of the GMS, i.e. as of 19.06.2007 (Record Date); The final date for transacting shares of this company on the BSE-Sofia, in result of which the owner will have the right to obtain dividend, will be 15.06.2007 (i.e. Ex Dividend Date: 18.06.2007).

Bulgartabac Holding - Bulgartabac Holding AD-Sofia, BSE code - BTH, has filed the following information to BSE-Sofia: 1. On the grounds of a contract for sale of 159,714 ordinary dematerialised registered shares (i.e. 99.66%) of the capital of Smolyan-BT AD, signed on 01.06.2007 by Bulgartabac Holding AD and Builder OOD-Smolyan, the respective shares - subject of the contract have been transferred to the buyer Builder OOD-Smolyan. 2. On the grounds of a contract for sale of 457,952 ordinary dematerialised registered shares (i.e. 85.35 %) of the capital of Dupnitsa-Tabac AD-Dupnitsa, BSE code - DUPBT, signed on 30.05.2007 by Bulgartabac Holding AD and Velcho Stoilkov Bachev, the respective shares - subject of the contract have been transferred to the buyer Velcho Stoilkov Bachev *Source: Bulgarian Stock Exchange – Sofia*

Etropal - Etropal AD-Etropole, BSE code - BETR, has filed the following information to BSE-Sofia: "Etropal is opening new production line for dialyses on June 15, 2007 where BGN 1,500,000 are invested. The new production line will produce the latest type of dialysers – with synthetic membrane. Thus the production capacity will increase twice from 500,000 items to 1,200,000 items. At the beginning of 2007 Etropal has signed contracts for dialysers production for more than 650,000 items; half of them are for the Bulgarian Ministry of Health public procurement. There are 330,000 items for export. Till the end of August 2007 there will be additional contracts to be signed for more than 350,000 dialysers, which will make their total amount more than 1,000,000. During 2006 the Company has produced 300,000 dialysers. Till the end of July the new extruder production lines will be finished and the production capacity utilisation on the basis of Tyco Healthcare contract for urine collecting bags and devices will reach 100 %. For this purpose the Company opens 70 new jobs. The sales income is expected to grow with more than 70 % and to exceed BGN 17 mln. On April 23, 2007 Bulgarian Ministry of Health issued a Permission for implementation of medicinal activity as dialysis centre of Etropal's subsidiary company - Dialisa Etropal Beta. The centre will be situated in the town of Nessebar and will serve the inhabitants of Burgas region as well as the tourists. The first patients are expected in July. Etropal, the only manufacturer of haemodialysis devices for the whole South-East Europe, is a part of the manufacturing division at the structure of Eurohold Bulgaria AD /BSE code - EUBG/." *Source: Bulgarian Stock Exchange – Sofia*

Orgachim - Orgachim AD-Ruse, BSE code - ORGH, has notified BSE-Sofia about deals as per Art. 114 (1) of the POSA, i.e. sales on amount of Euro 545,242.57 concluded pursuant to the frame contract with Polycolor AD-Bucharest within the timeframe 31.05 - 06.06.2007. *Source: Bulgarian Stock Exchange – Sofia*

Lead & Zinc Complex - Lead & Zinc Complex PLC-Kardzhali, BSE code - OTZK, has filed the following information to BSE-Sofia: On 07.06.2007 Lead & Zinc Complex PLC-Kardzhali shall receive a 1st-class certificate by InvestBulgaria Agency for the investment project "Modernisation and extension of a Zinc plant" at the value of Euro 68 million. The range of the planned investment includes a new electrolytic shop, new roasting shop and a new sulphur acid installation. The "best available technologies" of the sector shall be introduced, so that the world standards for production efficiency and conformity to the strictest requirements related to protection of the natural and social environment in pursuance with the Bulgarian and European legislation shall be reached. The zinc production capacity shall be almost doubled and the produced zinc shall be Special High Grade Zinc /SHG Zinc/ with 99,995% purity. The 1st-class investment projects are significant projects such that enjoy the protection of the State and local administration.

Slantse Stara Zagora Tabac - Slantse Stara Zagora Tabac AD-Stara Zagora, BSE code - SUN, has filed the following information to BSE-Sofia: Since the accomplishment of a publicly announced competition, on 22.05.2007 Slantse Stara Zagora Tabac AD and Nikdim EOOD have signed a notarial deed for the purchase and sale of a real estate (and the buildings on it) as per the town planning of Kazanlak. The contracted value paid by the buyer to the seller amounts to BGN 720,000 (VAT not included). *Source: Bulgarian Stock Exchange – Sofia*

ERG Capital-3 REIT - With reference to publications in the State Gazette, issue 44/05.06.2007, and Pari daily, issue 103/01.06.2007, as well as a decision of the Founding Assembly of Shareholders about initial increase of the capital of ERG Capital-3 REIT-Sofia, please be informed of the following: On the grounds of Art. 3 in relation to Art. 5 of Annex 10 to the BSE Rules and Regulations, BSE-Sofia has listed the following issue on the IPO Market of Other Securities:- Issuer: ERG Capital-3 REIT-Sofia;- Number of shares before the capital increase: 1,400,000;- Number of shares, offered for subscription: 700,000;- Number of the rights issued: 700,000;- Ratio between the rights issued and one new share: 1/1 (one right gives the opportunity for subscription to one new share);- BSE code of the rights listed on the IPO Market: R1ERGC3;- Nominal value: BGN 10.00 ; - Issuing value: BGN 20.00 ; - Initial date of the offering for initial sale of rights on the Exchange: 20.06.2007;- Final date of the offering for initial sale of rights on the Exchange: 03.07.2007;- Exchange Member - underwriter performing the initial sale of rights: CB Bulgarian American Credit Bank AD; On the grounds of Art. 9 in relation to Art. 10 of Annex 10 to the BSE Rules and Regulations, the BSE-Sofia has listed the following issue on the Unofficial Market of Other Securities:- Issuer: ERG Capital-3 REIT-Sofia;- Number of shares before the capital increase: 1,400,000;- Number of shares, offered for subscription: 700,000; - Number of the rights issued: 700,000;- Ratio between the rights issued and one new share: 1/1 ; - BSE code of the rights listed on the Unofficial Market: R2ERGC;- Nominal value: BGN 10.00;- Issuing value: BGN 20.00;- Initial date for trading in rights on the Exchange: 20.06.2007;- Final date for trading with rights on the Exchange: 03.07.2007 ; - Initial date for transfer of the rights: 20.06.2007;- Final date for transfer of the rights: 05.07.2007;- Initial date for subscription to shares of the increase: 20.06.2007;- Final date for subscription to shares of the increase: 26.07.2007;- Exchange Member - underwriter authorised to administer the capital increase: CB Bulgarian American Credit Bank AD;- Bank, at which the accumulation account to be opened: CB United Bulgarian Bank AD;BSE-Sofia informs all brokers that the initial sale of the issue of rights for initial increase of the capital of ERG Capital-3 REIT will start on 20.06.2007 through a Mixed Closed Auction organised by the Trading System. The respective BSE code R1ERGC3 will be registered in the 'LIST' listing. The auction will be carried out within the timeframe from 9:30 a.m. to 11:00 a.m. ; The secondary sale of the rights for initial increase of the capital of ERG Capital-3 REIT will start on 20.06.2007 at

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9:30 a.m. till 1:00 p.m. The respective BSE code R2ERGC3 will be registered in the 'RGHT' listing. *Source: Bulgarian Stock Exchange – Sofia*

Prime Property BG REIT - Prime Property BG REIT, BSE code - TBIRE, has filed the following notification to BSE-Sofia: On 30.05.2007, Prime Property BG REIT has acquired a notarial deed for the purchase of 4,000 sq. m. area in total, formed in result of the merger of several regulated landed properties, located in the Ribarnitsata area on the land of Lozenets village in Tsarevo district. The company intends to use the acquired property for the construction of a holiday village. *Source: Bulgarian Stock Exchange – Sofia*

Statistics

SOFIX companies





Issuer	Deals	Turnover	% of Turnover	Previous Close	Close	Change
Industrial Holding Bulgaria	219	11,113,206.76	26.46%	8.05	8.23	2.24%
Monbat AD-Sofia	387	2,465,466.26	5.87%	11.70	13.00	11.11%
Chimimport	319	1,841,977.99	4.39%	11.23	10.95	-2.50%
Central Cooperative Bank	127	1,649,202.04	3.93%	9.00	8.71	-3.22%
DZI Insurance & Reinsurance	6	958,906.47	2.28%	159.90	154.99	-3.07%
Sopharma	59	817,770.85	1.95%	7.17	7.21	0.54%
Toplivo	138	732,633.87	1.74%	24.00	23.68	-1.33%
BTC	23	664,992.25	1.58%	10.95	10.90	-0.46%
Neochim	43	439,539.00	1.05%	46.50	47.10	1.29%
Albena	61	277,563.42	0.66%	106.00	109.00	2.83%
Bulgarian American Credit Bank	118	183,013.65	0.44%	76.99	81.00	5.21%
Orgachim	68	145,639.83	0.35%	269.00	275.00	2.23%
M+S Hydraulic	64	97,784.95	0.23%	9.00	8.95	-0.56%
Elana Agric. Land Opport Fund REIT	43	83,077.64	0.20%	1.68	1.72	2.69%
Petrol	20	22,269.89	0.05%	4.90	4.69	-4.25%
Biovet	11	7,302.85	0.02%	17.80	17.65	-0.84%

Other Companies

Issuer	Deals	Turnover	% of Turnover	Previous Close	Close	Change
Mutual Fund Europe-Sofia	6	4,966,952.25	11.83%	118.29	118.87	0.49%
Lead & Zinc Complex	365	2,185,454.01	5.20%	44.01	47.00	6.79%
Zavodski Stroezi-PS-Pernik	6	1,200,669.90	2.86%	1.50	34.95	2230.2%
Park REIT-Sofia	5	1,140,795.69	2.72%	1.25	1.20	-4.00%
Stara Planina Hold	352	914,640.62	2.18%	56.00	69.78	24.60%
FairPlay Properties REIT-Sofia	50	863,182.55	2.06%	1.32	1.40	6.06%
Balkankar-Zarya AD	32	617,780.87	1.47%	40.00	52.00	30.00%
Advance Terrafund REIT-Sofia	48	603,808.70	1.44%	1.66	1.67	0.72%
Compensatory instruments	80	559,405.08	1.33%	0.4106	0.4142	0.88%
Insurance Company Euro Ins-Sofia	162	512,653.07	1.22%	13.20	13.76	4.21%
Synergon Holding	270	458,510.64	1.09%	10.90	10.70	-1.83%
Overgaz - Bonds	4	432,015.54	1.03%	1,052.33	1,053.05	0.07%
Holding Company Roads-Sofia	33	430,511.02	1.03%	8,950.00	10,000.0	11.73%
SS Konstantine And Elena Holding	22	405,495.29	0.97%	37.50	38.00	1.33%
Industrial Capital Holding	265	357,242.35	0.85%	26.80	29.00	8.21%
Chugunoleene AD	309	298,276.92	0.71%	12.02	17.32	44.09%
IntercapitalPropertyDevelopmREIT	9	253,238.07	0.60%	7.36	7.20	-2.17%
Albena Invest Holding	115	251,711.61	0.60%	16.90	17.00	0.59%
Decotex	44	250,417.45	0.60%	3.68	3.80	3.26%
Favorit Hold	49	215,406.53	0.51%	10.90	11.08	1.65%

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On Monday 04.06.2007 **SOFIX** went up with 0.42% and closed at the level of 1349.12 points. **CB Bulgarian American Credit Bank** (+3.65%), **Orgachim** (+0.82%) and **Chimimport** (+0.18%) supported the narrow index. **BG40** also increased with 1.54% to 297.14 points. The main winners were **Stara palnina hold** (+12.79%), **Web Media Group** (+3.48%), **Odessos Shiprepair Yard** (+3.82%), **Industrial Capital Holding** (+3.17%). On Tuesday **SOFIX** added new 0.34% and closed at the level of 1353.75 points. **Bulgarian American Credit Bank** increased with 4.26% to BGN 83.21. **Orgachim** went up with 1.24% to BGN 275.91 average price. **Monbat** gained 0.43% to BGN 11.72. **M+S Hydraulic** increased with 0.11% to BGN 9.06. **BG40** added 0.82% to 299.57 points. **Stara palnina hold** (+4.53%), **Industrial Capital Holding** (+6.62%), **EMKA** (+2.18%), **Orgachim** (+1.24%) supported the broad index. On Wednesday **SOFIX** went up with 0.37% to the level of 1358.72 points. **CB Bulgarian American Credit Bank** gained new 2.07% to BGN 84.35. **Neochim** added 4.7% to BGN 48.16. **Monbat** increased with 2.05% to BGN 11.96. **Albena** moved up with 2.07% to BGN 107.41. **BG40** decreased with 0.37% to the level of 298.47 points. **Stara palnina hold** moved down with 7.68% to BGN 65.78. **Odessos Shiprepair Yard** went down with 3.28% to BGN 218.13. **Decotex** increased with 3.63% to BGN 3.71. **Katex** gained 2.02% to BGN 25.77. **Industrial Capital Holding** added 2.61% to BGN 30.26. **Chugunoleene –Ihtiman** increased with 4.58% to BGN 18.48. **Druzhba Staklarski Zavodi** increased with 8.2% to BGN 18.48. On Thursday **SOFIX** went down with 0.02% and closed at the level of 1358.48 points. **Industrial Holding Bulgaria** increased with 1.36% to BGN 8.19. **Monbat** gained 4.35% to BGN 12.48 average price. **Bulgarian Telecommunication Company** lost 1.46% to BGN 10.8. **Chimimport** decreased with 0.54% to BGN 10.96. **Toplivo** went down with 0.55% to BGN 23.69. **BG40** gained 0.28% to the level of 299.31 points. **Stara palnina hold** added 2.1% to BGN 67.16. **Insurance Company Euro Ins** increased with 1.04% to BGN 13.66 average price. **Industrial Holding Bulgaria** moved up with 1.36% to BGN 8.19. **Odessos Shiprepair Yard** gained 1.88% to BGN 222.24. **Katex** lost 4.5% to BGN 24.61. On Friday **SOFIX** lost 0.83% and closed at the level of 1347.14 points. The narrow index was pressured by **CB Bulgarian American Credit Bank** (-3.69%), **Biovet** (-2.09%), **Monbat** (-3.13%), **Neochim** (-2.06%), **Orgachim** (-1.73%), **M+S Hydraulic** (-0.55%), **Petrol** (-0.85%). **BG40** also decreased with 1% to the level of 296.32 points. **Industrial Capital Holding** (-3.24%), **Katex** (-2.11%), **Odessos Shiprepair Yard** (-0.92%), **EMKA** (-0.48%) and **Kauchuk** (-0.26%) pressured the broad index down.

 UBB ASSET MANAGEMENT <small>A Company of United Bulgarian Bank A Member of NBG Group</small> PORTFOLIO MANAGEMENT AND INVESTMENTS	Fund profile	Net Asset Value per share/unit	Issue price	Redemption Price (less than 1 year)	Redemption Price (1 year-3 years)	Redemption Price (more than 3 years)	Date of initial public offering
 UBB Platinum Bond Fund <small>Your share into the future</small>	Low risk	10.3817	10.3817	10.3817	10.3817	10.3817	30.1.2006
 UBB Balanced Fund <small>Your share into the future</small>	Balanced	156.8559	156.8559	154.5031	156.0716	156.8559	31.1.2005
 UBB Premium Equity Fund <small>Your share into the future</small>	High yield	14.7429	14.7429	14.7429	14.7429	14.7429	30.1.2006

- *The issue and redemption costs are included in the prices. The redemption costs differ depending on the holding period of the shares/units. These prices are valid for orders given until 03:00 p.m. on June 8th, 2007.*
- **Important!**
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