

PRESS RELEASE

Issuance of a Bond Loan for the amount up to €84.3M

Trastor REIC (the “Company”) announces to its shareholders that following a resolution adopted on 05.11.2020 by the Company’s Board of Directors, entered into a Programme agreement for the issuance of a secured Bond Loan up to the amount of €84,300,000 and a Bonds Purchase agreement with Piraeus Bank dated 11.11.2020 pursuant to the provision of L.4548/2018 and L.3156/2003.

Piraeus Bank S.A. acts as the lead arranger of the bond loan and Aegean Baltic Bank S.A. as the agent of the bondholders.

The bond loan will be fully covered by Piraeus Bank S.A.

The amount of €64,300,00 will refinance existing loan facilities and the remaining amount will finance the Company’s Investment Strategy.

Athens, November 11th, 2020