

PRESS RELEASE

Investment Schedule 30.06.2022

Trastor R.E.I.C. (the “Company”), pursuant to the provisions of decision 8/259/19.12.2002 of the Hellenic Capital Market Commission, as currently in force, proceeded with the publication of the Investment Schedule dated 30.06.2022.

During H1 2022, the Company invested the amount of €29.6mn for the acquisition of 2 office buildings and incorporated in its portfolio two logistics buildings with the merger of two fully owned subsidiaries.

In addition, the Company proceeded with the sale of 4 properties, with a total fair value of €2.9mn as of 31.12.2021.

Therefore, the total fair value of the Company's 56 assets on 30.06.2022 amounted to €372.3mn, compared to 59 assets with a fair value of €324.9mn as of 31.12.2021.

The profit of the Company from fair value adjustments of its investment properties amounted to €18.3mn on 30.06.2022.

Athens, July 29th, 2022