

## **PRESS RELEASE**

### **Investment Schedule 30.06.2023**

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 30.06.2023.

During H1 2023, the Company invested the amount of €9.6mn for the acquisition of 100% of the shares of a company, owner of a logistics center with fair value of €20mn as of 30.06.2023. In addition, the Company proceeded with the sale of 2 properties, with a total fair value of €1.0mn as of 31.12.2022.

Furthermore, the Company merged two land plots in Maroussi and three land plots in Aspropyrgos, on which a multi-story office building and a commercial warehouse are being developed, both designed with modern specifications and LEED certification criteria.

Therefore, the total fair value of the Company's 53 assets on 30.06.2023 amounted to €419.2mn, compared to 57 assets with a fair value of €392.3mn as of 31.12.2022.

The profit of the Company from fair value adjustments of its investment properties amounted to €9.8mn on 30.06.2023.

Moreover, the Company is renovating and upgrading two of its existing properties which will be respectively LEED and BREEAM certified.

**Athens, July 28<sup>th</sup>, 2023**