

Athens, 5 December 2023

Announcement: Distribution of interim dividend for 2023

Prodea Real Estate Investment Company Société Anonyme (hereinafter the “Company”) announces that the Company’s Board of Directors, during today’s meeting decided to distribute an interim dividend of €0.110 per share (net), which is part of the dividend for the fiscal year 2023, and resolved upon the following details:

As of Monday, 11 December 2023 the Company’s shares will be traded on the Athens Exchange without the right to dividend for the financial year 2023 (ex-dividend date).

Beneficiaries of the dividend are the shareholders of the Company recorded in the files of the Dematerialized Securities System (D.S.S.) administered by the “Hellenic Central Depository S.A.” on Tuesday 12th December, 2023 (Record Date). Dividend payment will commence on Monday, 18th December 2023:

Through the paying Bank “Piraeus Bank”, as follows:

1.1. Through the Participants of the beneficiaries registered with the D.S.S. (Banks and Investment Companies), in accordance with the provision of the Operating Regulation of the Central Securities Depository and the relevant decisions.

1.2 Especially concerning the dividend payment to heirs of deceased beneficiaries whose titles are kept in the Special Account of their Share in the D.S.S., under the management of ATHEXCSD, the dividend payment process will be carried out after the completion of the legalization of the heirs.

Dividends not collected within five (5) years are prescribed in favor of the Greek State.

For more information, the Company's shareholders are requested to contact the paying Bank, Piraeus Bank, tel.: +30 210 328 8747.