

# PREMIA

## *Properties*

### **PRESS RELEASE**

#### Dividend distribution

Athens, 04.06.2024

Premia Properties (the "Company") announces that the Annual Ordinary General Meeting of shareholders held on May 31<sup>st</sup>, 2024, resolved the distribution of dividend of a net amount of € 0.0304438653 per share. In this amount, the amount that corresponds to 1,270,296 shares owned by the Company is included.

As of Thursday, June 6<sup>th</sup>, 2024, the Company's shares will be traded on the Athens Stock Exchange without the right to dividend (cut-off date).

Beneficiaries of the dividend are the shareholders of the Company recorded in the Register of the Dematerialized Securities System ("DSS") administered by the "Hellenic Central Securities Depository S.A." as of Friday, June 7<sup>th</sup>, 2024 (record date).

Dividend payment will commence on Thursday, June 13<sup>th</sup>, 2024.

The payment of the dividend will be made by the paying Bank "Eurobank S.A." through the beneficiaries' operator codes of the securities accounts recorded in the DSS, as follows:

- Through the beneficiary operator accounts in the DSS (banks and securities firms), in accordance to the DSS Operating Regulation and ATHEXCSD relevant resolution as currently in force, and the relevant decisions,
- Specifically for cases of dividend payment to heirs of deceased beneficiaries whose securities are held in the Special Account in the DSS, under the management of ATHEXCSD, the dividend payment process will be carried out after the completion of the legalization of the inheritors, through the network of "Eurobank S.A." for up to five (5) years from the date of payment (i.e. till June 13<sup>th</sup>, 2029).

Dividends that will not be collected within five (5) years shall be remitted in favor of the Hellenic State. According to article 31 of Law 2778/1999, as in force, the distributed dividends of REICs are exempt from withholding tax.

For further information, shareholders may contact the Company's Investor Relations department Ms. Eleni Kopelousou, T: 210 6967600, E: [e.kopelousou@premia.gr](mailto:e.kopelousou@premia.gr)