

Announcement regarding Dividend Distribution

for the financial year 2023

Athens, 11 June 2024

“**PRODEA REAL ESTATE INVESTMENT COMPANY SOCIETE ANONYME**” (the “**Company**”) informs its shareholders that the Ordinary General Meeting of the Company's shareholders resolved today on the distribution of dividend of €0.247 per share (net) from its 2023 profits. Given the interim dividend distribution of €0.110, following the resolution of the Board of Directors dated 05 December 2023, the remaining dividend to be distributed amounts to €0.137 per share (net).

As of **Friday, 14th June 2024** 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 Securities Depository S.A.” on **Monday, 17th June 2024** (Record Date). Dividend payment will commence on **Thursday, 20th June 2024**:

Through the paying Bank “Piraeus Bank S.A.”, as follows:

- 1.1. Through the Participants of the beneficiaries registered with the D.S.S. (Banks and Investment Firms), 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 legalisation 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.