



ANNOUNCEMENT

“NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY” with G.C.R. Nr. 152321260000 (hereinafter “**NOVAL PROPERTY**”) announces, pursuant to paragraph 4.1.1. of the ATHEX Rule Book, that the Ordinary Shareholders’ General Meeting of June 12th, 2024, has decided the distribution of dividend amounting to €0.02497892 per NOVAL PROPERTY’s share.

Beneficiaries of the dividend, according to the record date rule, are the shareholders registered in the Dematerialized Securities System (DSS) on Thursday June 20th, 2024. Ex-dividend date is Wednesday June 19th, 2024, before the start of trading of the Athens Stock Exchange and, therefore, on that day the shares of NOVAL PROPERTY shall be traded without the right to collect the dividend.

Dividend payment start date is Thursday June 27th, 2024, by "Eurobank S.A." (hereinafter “Eurobank”) as the paying bank, as follows:

- 1) Through the Participants of the beneficiaries in the DSS (banks and brokerage firms) according to the ATHEXCSD Rule Book and its respective decisions.
- 2) Especially for the cases of dividend payment to heirs of deceased beneficiaries, whose titles are held in the Special DSS Account, operated by ATHEXCSD, the dividend payment procedure will be carried out after the completion of the legalization of the heirs, through the Eurobank branch network.

Dividends which will not be collected within five (5) years, are prescribed in favour of the Greek State. For more information, shareholders can contact the Shareholder Support & Corporate Announcements Unit [tel. (+30)216-8608088, Ms. Aikaterini Apergi].

Athens, June 12th, 2024