

## Announcement regarding Dividend Distribution

### for the financial year 2021

Athens, 7 June 2022

“**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 €0.279 per share (net) from its 2021 profits. Given the interim dividend distribution of €0.110, following the resolution of the Board of Directors dated 07 December 2021, the remaining dividend to be distributed amounts to €0.169 per share (net).

As of **Thursday, 9th June 2022** the Company's shares will be traded on the Athens Exchange without the right to dividend for the financial year 2021 (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 **Friday, 10th June 2022** (Record Date). Dividend payment will commence on **Thursday, 16th June 2022**:

Through the paying Bank “National Bank of Greece S.A.” (“NBG”), 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 NBG's Capital & Financial Markets Services Department of NBG, Division of Underwritings & Special Operations, 68, Akadimias str., 106 78 Athens, Greece (tel.: +30 210 94 77 759 and +30 210 33 28 743).