

Announcement: Distribution of interim dividend for 2019

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 €0.318 per share (net), which is part of the dividend for the fiscal year 2019, and resolved upon the following details:

As of Wednesday, 18 December 2019 the Company’s shares will be traded on the Athens Stock Exchange without the right to interim dividend (cut-off date).

Beneficiaries of the interim dividend are the shareholders of the Company, who are recorded in the Register of Dematerialised Securities System (DSS), on Thursday, 19 December 2019 (record date).

The payment of interim dividend will commence on Monday, 23 December 2019 through the paying bank “National Bank of Greece S.A.” (the “Bank”), for the shareholders who have provided dividend payment details in Greece and/or abroad, as follows:

(i) Through the operators of securities accounts held in the DSS through the massive credit procedure via the local payment systems (Ermis or Dias) into accounts held in the Bank or accounts held in other banks.

(ii) Through the automatic massive credit procedure through the Bank’s systems, according to which, any beneficiary shareholder who has set the Bank as Operator (Code of Operator: 552) and holds a linked deposit account in the Bank, it is directly and automatically credited through the system.

(iii) Through the branch network of the Bank for the shareholders who have not required the collection of dividends from their operator (or have revoked the relevant authorization to the operator, or for whom the collection of dividend by their operator was not possible). Shareholders may collect their interim dividends from any branch upon presentation of their Identity Card and the printed details of the Code Number DSS.

Dividends not collected within five (5) years are prescribed to the Hellenic State.

For more information, the Company’s shareholders are requested to contact the Capital & Financial Markets Services Department of the National Bank of Greece S.A., Division of Underwritings & Special Operations, 68, Akadimias str., 106 78 Athens, Greece (tel.: +30 210 33 28 254 and +30 210 33 28 747).