

Athens, 30 November 2020

Announcement: Distribution of interim dividend for 2020

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 €0.14 per share (net), which is part of the dividend for the fiscal year 2020, and resolved upon the following details:

As of Monday, 7 December 2020 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 Tuesday, 8 December 2020 (record date).

The payment of interim dividend will commence on Friday, 11 December 2020 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 Treasury & Investment Operations Division of the National Bank of Greece S.A., Issuers Support & Special Operations Sub Division, 68, Akadimias str., 106 78 Athens, Greece (tel.: +30 210 33 28 292 and +30 210 33 28 747).