

Announcement regarding Dividend Distribution

for the financial year 2025

Athens, 11 June 2026

“**PRODEA REAL ESTATE INVESTMENT COMPANY SOCIETE ANONYME**” (the “**Company**”) informs its shareholders that the Ordinary General Meeting of the Company's shareholders resolved on the distribution of dividend of €455,186,819.34(net). Given the interim dividend distribution of €55,186,819.34, following the resolution of the Board of Directors dated 10 December 2025, the remaining dividend to be distributed amounts to €400,000,00.00, thus €1.5066223548 per share (net).

For the determination of the net amount of the remaining dividend distributable per share for the financial year 2025 (taking into account the interim dividend distribution referred to above), the final number of shares entitled to participate in the distribution was taken into account, following the certification on 08.06.2026 of the increase in the Company's share capital through the issuance of 10,000,000 new shares, as resolved by the Company's Board of Directors on 14.04.2026.

As of **Tuesday 16 June 2026**, the Company's shares will be traded on the on the Regulated Market of Euronext Athens without the right to dividend for the financial year 2025 (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 Euronext Securities Athens S.A. on **Wednesday 17 June 2026** (Record Date). Dividend payment will commence on **Monday 22 June 2026**:

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 Euronext Securities Athens S.A., 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.