



**Supplement to the Announcement for the payment of interim dividend for financial year 2025**

TRADE ESTATES REAL ESTATE INVESTMENT COMPANY (hereinafter the “Company”), further to (a) the announcement dated 18 November 2025 regarding the payment of an interim dividend for financial year 2025 and (b) the announcement dated 22 December 2025 regarding the increase of the Company’s share capital through the distribution of bonus shares,

Hereby informs the investment community that the net amount of the interim dividend for financial year 2025 remains at €0.065 per share, as initially announced on 18 November 2025, and will be increased by the amount corresponding to the treasury shares held on ex-dividend date by the Company, thus amounting at €0.06509063. Finally, the total net amount of the interim dividend for the financial year will amount to €7,873,582.73.

With respect to all other specific matters relating to the distribution of the interim dividend for financial year 2025, the provisions announced on 18 November 2025 shall continue to apply.

December 22, 2025

Investor Relations and Corporate Announcements Department