



Announcement
Dividend Distribution Fiscal Year 2025

TRADE ESTATES REAL ESTATE INVESTMENT COMPANY (hereafter “the Company”) announces that the Annual General Assembly Meeting of its shareholders on June 5, 2026, resolved on the distribution of dividend of net amount of thirteen cents of euro (**€0.13**) per share and €15,827,612.19 in total. Given the distribution of an interim dividend of a total amount of €7,873,582.73 (corresponding to a net amount of €0.065 per share) following the decision of the Company's Board of Directors dated 17 November 2025, the remaining dividend to be distributed amounts to **€7,954,029.46 (i.e. €0.065 per share)**. It is noted that the Company holds treasury shares that are not entitled to dividend payment; therefore, the net dividend per share will be increased by the amount corresponding to the treasury shares held on the ex-dividend date.

It is noted that under the provisions of art. 58 of L.5193/2025, for the distributed dividends to the shareholders of a REIC, the provisions of art.62 and art.64 of L. 4172/2013 do not apply, and the distribution is exempt from the withholding tax rate for dividends.

As of **Thursday, June 18, 2026**, the Company's shares will be traded on Euronext Athens without the right to dividend (ex-dividend date).

Beneficiaries of the dividend are those registered in the records of the Dematerialized Securities System (DSS) managed Euronext Securities on **Friday, June 19, 2026** (record date).

The dividend payment date is set of **Wednesday, June 24, 2026**.

The payment of the dividend will be made by the paying Bank, "Eurobank SA" through the operators of the securities accounts in the DSS, as follows:

1. Through the Participants of the beneficiaries registered with the DSS. (Banks and Investment Companies), in accordance with the provision of the Operating Regulation of Euronext Securities and the relevant decisions.
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, the dividend payment process will be carried out after the completion of the legalization of the heirs through the network of Eurobank SA.

Dividends that will not be received within 5 years, i.e. until 31.12.2031, are prescribed in favor of the Greek State.

Maroussi, June 5, 2026

TRADE ESTATES REAL ESTATE INVESTMENTS

Investor Relations and Corporate Announcements Department