



Dividend Payment

Intercontinental International REIC (hereinafter the «Company») announces that the Annual (Ordinary) General Assembly of the Shareholders dated 30.06.2020 has resolved upon the distribution of dividends of 0.36 euro per share (net amount adjusted with the number of own shares held by the company). As of Thursday, 2nd of July 2020, the Company's shares will be traded on the Athens Stock Exchange without the right to dividend (*date of deduction of the right to participate in the dividend*). Beneficiaries of the dividend are those registered in the archives of the Dematerialized Securities System (DSS) as managed by the Central Securities Depository SA, on Friday, July 3rd, 2020 ("*record date*"). As of Monday, July 8th, 2020, the dividend shall be paid-up by the credit institution under the name "OPTIMA BANK SA" as follows:

1. Through the operators of the Greek Dematerialized Securities System (DSS/SAT) for the shareholders who have authorized their operators to collect.
2. Through a deposit to the International Bank Account Number (IBAN) which the shareholder has stated that wishes to be used to collect the distributed amounts in accordance with article 13 of the Operating Regulation of the DSS and ATHEXCSD's Board of Directors resolution No. 6, as in force, for shareholders who do not wish to collect them through their Operators or who have revoked the relevant authorization to them.
3. Through the branch of the paying credit institution for Shareholders to whom the distribution of the dividend in the ways described under 1 and 2 is not possible. The Shareholder's Identification Card shall be required for the collection of the dividend from the branch.

For further information, the Shareholders are kindly requested to communicate with the Money Fund Department of the credit institution "OPTIMA BANK SA" at the telephone number 210-8173540 (or at the number +30 210 8173000).