



### **Dividend Payment**

Intercontinental International REIC (hereinafter the «Company») announces that the Annual (Ordinary) General Assembly of the Shareholders dated 07.06.2021 has resolved upon the distribution of dividends of 0.37 euro per share (net amount adjusted with the number of own shares held by the company). As of Wednesday, 9<sup>th</sup> of June 2021, 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 Thursday, June 10<sup>th</sup>, 2021 ("*record date*"). As of Tuesday, June 15<sup>th</sup>, 2021, the dividend shall be paid-up by the credit institution under the name "OPTIMA BANK SA" as follows:

1. Through the beneficiary operator account in the DSS (banks and securities firms), in accordance to the DSS Operations Regulation and ATHEXCSD relevant resolutions as in force, and its relevant decisions.

2. Especially in cases of dividend payment to heirs of deceased beneficiaries whose titles are kept in the Special Account in the DSS, under the management of ATHEXCSD, the dividend payment process will be carried out after the completion of the legalization of the inheritors, through the network of «OPTIMA BANK SA» for up to five (5) years from the date of payment.

According to article 31 of Law 2778/1999, as in force, the distributed dividends of REICs are exempt from withholding tax.

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 +30 210 8173000.