

## ANNOUNCEMENT REGARDING THE RESOLUTIONS ADOPTED IN THE ANNUAL GENERAL ASSEMBLY DATED 7.6.2021

The Company under the name «**INTERCONTINENTAL INTERNATIONAL REIC**» pursuant to Article 133 par. 2 of Law 4548/2018, as in force, and subchapter 4.1.3.3 par. 1 & 2 of the Regulation of the Athens Stock Exchange, announces that on **Monday, 7.6.2021**, the **Annual (Ordinary) General Assembly of the Shareholders** was held remotely in real-time via teleconference; the Shareholders which participated, either in person or by proxy, represented 9.349.570 common nominal voting shares of a total of 10.500.000 shares, namely a 89,04% with respect to the paid-up share capital of the Company and a 89,27% of the voting rights, excluding the 26,714 shares owned by the Company.

**At the Annual General Assembly discussions were made and resolutions on the total of the items on the agenda were adopted, and more particularly:**

### **Regarding the 1<sup>st</sup> Item:**

Approval of the Annual Financial Report and of the Annual Financial Statements of the Company amongst the relevant Board of Directors' Report and the Auditors' Report, as well as of the distribution of profits for the fiscal year 2020 (from 01.01.2020 to 31.12.2020), as follows:

Dividend	<b>€ 3.875.115,82</b>
Dividend per share	<b>0.37€</b>

Further, the Annual General Assembly set as:

Date of deduction of the right to participate in the dividend of 2020: 9.6.2021

Record Date: 10.6.2021

Commencement of dividend payment: 15.6.2021

*Achieved quorum of the paid-up share capital and voting rights: 89,27%*

*Achieved majority of the paid-up share capital: 100%*

*Valid votes: 9.349.570*

*Votes in favor: 9.349.570*

*Votes against: 0*

*Abstentions: 0*

*Percentage of valid votes with respect to the paid-up share capital and voting rights: 89,27%*

*Percentage of valid votes with respect to the represented share capital: 100%*

### **Regarding the 2<sup>nd</sup> Item:**

The General Assembly approved of the overall management of the Company for the fiscal year 2020 (from 01.01.2020 to 31.12.2020) pursuant to Article 108 of Law 4548/2018 and discharge of the Auditors from any liability.

*Achieved quorum of the paid-up share capital and voting rights: 89,27%*

*Achieved majority of the paid-up share capital: 100%*

*Valid votes: 9.349.570*

*Votes in favor: 9.349.570*

*Votes against: 0*

*Abstentions: 0*

*Percentage of valid votes with respect to the paid-up share capital and voting rights: 89,27%*

*Percentage of valid votes with respect to the represented share capital: 100%*

**Regarding the 3<sup>rd</sup> Item:**

The General Assembly elected the certified Auditing Firm “PriceWaterhouseCoopers (PwC)” to undertake the audit of the Annual and Semi-Annual Financial Statements of the Company (consolidated and non-consolidated) for the year 2021, and, more specifically, the appointment of Michalatos Konstantinos, son of Ioannis (Reg.No. 17701), as the regular certified auditor of the Company, and of Smirni Fotio, son of Gregori (Reg.No. 52861) as his alternate auditor; the General Assembly authorized the Chief Executive Officer of the Company to determine and negotiate their remuneration.

*Achieved quorum of the paid-up share capital and voting rights: 89,27%*

*Achieved majority of the paid-up share capital: 100%*

*Valid votes: 9.349.570*

*Votes in favor: 9.349.570*

*Votes against: 0*

*Abstentions: 0*

*Percentage of valid votes with respect to the paid-up share capital and voting rights: 89,27%*

*Percentage of valid votes with respect to the represented share capital: 100%*

**Regarding the 4<sup>th</sup> Item:**

The General Assembly a) approved of the evaluator’s fee for the fiscal year 2020 (from 01.01.2020 to 31.12.2020) amounting to 26.400€ (excl. VAT) to the Company under the name “American Appraisal (Hellas) Limited” for the undertaken service of evaluating the investments of the Company as independent evaluators, b) appointed of the same Company “American Appraisal (Hellas) Limited” as independent evaluator for the next fiscal year 2021 (from 1.1.2021 to 31.12.2021) pursuant to Article 22 par. 7 of Law 2778/1999 and authorized the Chief Executive Officer to determine and negotiate the evaluator’s fee; further, c) the Board of Directors was authorized to elect one more evaluator, should such be deemed necessary negotiating the terms to the best interests of the Company.

*Achieved quorum of the paid-up share capital and voting rights: 89,27%*

*Achieved majority of the paid-up share capital: 100%*

*Valid votes: 9.349.570*

*Votes in favor: 9.349.570*

*Votes against: 0*

*Abstentions: 0*

*Percentage of valid votes with respect to the paid-up share capital and voting rights: 89,27%*

*Percentage of valid votes with respect to the represented share capital: 100%*

**Regarding the 5<sup>th</sup> Item:**

The General Assembly approved of the remuneration a) of the non-executive members of the Board of Directors amounting to 24,000 € for the fiscal year 2020 by virtue of the resolutions of the preceding Annual General Assembly of Shareholders dated 30.6.2020 and b) determined and pre-approved the remuneration of 6,000€ gross for each of the non-executive members of the Board for the fiscal year 2021, irrespective of their number, even if their structure changes within the respective year.

*Achieved quorum of the paid-up share capital and voting rights: 89,27%*

*Achieved majority of the paid-up share capital: 100%*

*Valid votes: 9.349.570*

*Votes in favor: 9.349.570*

*Votes against: 0*

*Abstentions: 0*

*Percentage of valid votes with respect to the paid-up share capital and voting rights: 89,27%*

*Percentage of valid votes with respect to the represented share capital: 100%*

**Regarding the 6<sup>th</sup> Item:**

The General Assembly casted a positive vote on the proposed Remuneration Report of the members of the Board of Directors of the Company for the financial year 2020, which includes an overview of the proceedings acquired from the members of the Board of Directors of the Company within the financial year 2020, according to Art.112 L.4548/2018. It is mentioned that the vote of the shareholders on the Renumeration Report is of consulting input according to Art.112 par.3 L.4548/2018.

*Achieved quorum of the paid-up share capital and voting rights: 89,27%*

*Achieved majority of the paid-up share capital: 100%*

*Valid votes: 9.349.570*

*Votes in favor: 9.349.570*

*Votes against: 0*

*Abstentions: 0*

*Percentage of valid votes with respect to the paid-up share capital and voting rights: 89,27%*

*Percentage of valid votes with respect to the represented share capital: 100%*

**Regarding the 7<sup>th</sup> Item:**

The General Assembly was informed of the Activity Report of the Audit Committee dated 26.4.2021.

*The General Assembly did not vote on the said item*

**Regarding the 8<sup>th</sup> Item:**

The General Assembly resolved on the amendment of Article 9 of the Articles of Association of the Company to allow the fully distant conduct of the General Meetings of the Company irrespective of extraordinary circumstances according to new par. 3 of section 120 L. 4548/2018 and the

codification thereof incorporating the respective amendments, in order to be subject to the required publication formalities.

*Achieved quorum of the paid-up share capital and voting rights: 89,27%*

*Achieved majority of the paid-up share capital: 100%*

*Valid votes: 9.349.570*

*Votes in favor: 9.349.570*

*Votes against: 0*

*Abstentions: 0*

*Percentage of valid votes with respect to the paid-up share capital and voting rights: 89,27%*

*Percentage of valid votes with respect to the represented share capital: 100%*

**Regarding the 9<sup>th</sup> Item:**

The General Assembly approved the Eligibility and Nomination Policy of the members of the BoD and the Responsible Persons.

*Achieved quorum of the paid-up share capital and voting rights: 89,27%*

*Achieved majority of the paid-up share capital: 100%*

*Valid votes: 9.349.570*

*Votes in favor: 9.349.570*

*Votes against: 0*

*Abstentions: 0*

*Percentage of valid votes with respect to the paid-up share capital and voting rights: 89,27%*

*Percentage of valid votes with respect to the represented share capital: 100%*

Athens, 7.6.2021

The Board of Directors