HOUSEMARKET S.A.   Friday, June 25, 2021

Announcement

Nineteenth Interest Period of the Non-Convertible Corporate Bond Loan

According to the terms of the Non-Convertible Corporate Bond Loan of "HOUSEMARKET SOCIETE ANONYME FOR TRADING HOUSEHOLD ITEMS, FURNITURE AND CATERING ITEMS" issued on 22.08.2016 (hereinafter "the Bond Loan"), Friday 02.07.2021 is set as the record date for the beneficiaries of interest for the 19th Interest Period from 06.04.2021 until 05.07.2021. Beneficiaries of this corporate act (the coupon payment) are the investors registered in the Dematerialized Securities System (D.S.S.) in the relevant date (Record Date) which is Friday 02.07.2021.

The first day where the bond starts trading without the seventeenth coupon (ex-coupon date) is Thursday 01.07.2021.

The interest amount for the 19th Interest Period which corresponds to 39.892.816 bonds currently traded on the Organized Market of the Athens Stock Exchange is €498.660,20 i.e. € 0,0125000 per bond. The interest amount has been calculated at an annual interest rate of 5% (before tax), on an actual over 360 basis (act/360).

The payment of the accrued interest to the bondholders will take place though "HELLENIC CENTRAL SECURITIES DEPOSITARY S.A." (ATHEXCSD) on **Monday 05.07.2021**, as follows:

1. Through the Operators of the beneficiaries in the D.S.S. (Banks and Securities Firms) for the bondholders that have authorized their Operators for the collection according to article 39 of the D.S.S. Rulebook.

2. Especially in cases of interest payments to heirs of deceased beneficiaries whose titles are kept in the Special Account of their Share in D.S.S., under the management of ATHEXCSD according to Article 15 of the D.S.S. Operations Regulation, the payment of the interest to the legal heirs will be made a) through ATHEXCSD within one (1) year from the date of payment of interest, and b) through a cash deposit in the Deposits and Loans Fund (TPD) after the lapse of one (1) year.

For HOUSEMARKET S.A.

Investor Relations Department