

PRESS RELEASE

Issuance of a Bond Loan for the amount up to €65,2m

Trastor R.E.I.C. (the “Company”) announces that following a resolution adopted by the Company’s Board of Directors on 14.12.2021, entered into a Programme agreement for the issuance of a secured Bond Loan up to the amount of €65,200,000 and a Bonds Purchase agreement with Eurobank S.A. dated 20.12.2021 pursuant to the provision of L.4548/2018 and L.3156/2003.

Eurobank S.A. acts as the administrative agent and the agent of the bondholders of the Bond Loan.

The Bond Loan will be fully covered by Eurobank S.A.

The amount of €43,200,00 shall fully repay existing loan facilities and the remaining amount will finance the Company’s Investment Strategy.

Athens, December 20th, 2021