

PRESS RELEASE

Investment Schedule 31.12.2021

Trastor REIC (the “Company”), pursuant to the provisions of decision 8/259/19.12.2002 of the Hellenic Capital Market Commission, as currently in force, proceeded with the publication of the Investment Schedule dated 31.12.2021.

During 2021, the Company completed 3 new acquisitions of commercial assets (office, logistics, and land plot), while it proceeded to the sale of 10 properties (7 gas stations, 3 stores and office buildings). Thus, as of 31.12.2021 the Company’s portfolio comprised of 56 assets with a total fair value of €304.5mn.

Additionally, in 2021 the Company invested €2.8mn for the acquisition of 100% of the shares of a company, owner of a logistics centre with fair value of €3mn as of 31.12.2021. Finally, one of the Company’s subsidiaries invested in a land plot with fair value of €1mn as of 31.12.2021, where it plans to develop a prime Logistics warehouse.

Therefore, as of 31.12.2021, the Group’s portfolio (Company and subsidiaries) comprised of 59 assets with a total fair value of € 324.9mn vs €301.6mn for 65 assets as of 31.12.2020.

On 31.12.2021, profit from adjustment to fair value of the Group’s investment properties amounted to €16.9mn.

Athens, February 28th, 2022