

## **Press Release**

## Publication of the Investment Schedule 30.06.2022

Athens, August 30<sup>th</sup>, 2022

Premia Properties, proceeded with the publication of the Investment Schedule as at 30.06.2022, pursuant to the provisions of the BoD decision 8/259/19.12.2002 of the Capital Market Commission as currently in force.

During the first semester of 2022, Premia Properties completed the acquisition of three investment assets, two in the serviced apartments sector and one in the social infrastructure sector (school facility).

As of June 30<sup>th,</sup> 2022, the Group's investment portfolio comprised 30 assets with total surface areas of 289 thous. sqm and with a total fair value of  $\leq 217.4$  mil.

The Group's profit from the fair value adjustments during the first semester of 2022 amounted to € 6.5 mil.

The Investment Schedule dated 30.06.2022 is published on the ATHEX website (<u>www.helex.gr</u>) and the corporate website (<u>www.premia.gr</u>)