

Athens, 15 May 2024

## AMENDMENT OF CORPORATE EVENTS CALENDAR FOR THE YEAR 2024

INTERCONTINENTAL INTERNATIONAL REIC announces the amendment of its CorporateEvents Calendar for the year 2024 in accordance with articles 4.1.2 & 4.1.3.15.1 of the Athens Exchange Regulation, as follows:

14/06/2024: Ordinary General Shareholders Meeting.

25/06/2024: Cut-off date for the dividend payment for fiscal year 2023 and retained earnings of previous fiscal years\*.

26/06/2024: Record Date for the determination of dividend beneficiaries for fiscal

year 2023 and retained earnings of previous fiscal years.\*

28/06/2024: Date of commencement of dividend payment for fiscal year 2023 and retained earnings of previous fiscal years.\*

09/08/2024: Publication of the Interim Financial Report (as of 30 June 2024).

\* The above-mentioned dates for the dividend payment are subject to the approval of the General Shareholders Meeting.

The Company clarifies that the Financial Results will be announced on the Company's website (<u>www.ici-reic.com</u>) and on the Athens Exchange Group website (<u>www.athexgroup.gr</u>).

The Company reserves the right to amend the above-mentioned dates, provided that the investors are informed on time with a new announcement.