

## PRESS RELEASE

Athens, 13th June, 2025

## **PRODEA INVESTMENTS**

## Maintenance of credit rating at "AA" by ICAP

PRODEA Investments (hereinafter "the Company") announces that following the reassessment of its solicited credit rating by the company ICAP CRIF A.E. on June 5, 2025, it was classified as "AA". This is a maintenance of the Company's credit rating, which was derived on the below factors:

- > the satisfactory levels of financial ratios of coverage, liquidity and capital structure.
- the highly satisfactory quality of the assets under management combined with the high occupancy rate of the leases and the significant quality and creditworthiness of the tenants.
- the positive prospects from the Group's strategy for the acquisition of investment properties in sectors with growth potential (warehouses, green office buildings, hotels, logistics, etc.).

The "AA" rating indicates a very low credit risk and is attributed to companies that have the ability to meet their obligations even in adverse economic circumstances and therefore their creditworthiness remains consistently high. Companies with a "AA" rating are characterized by their very significant financial structure, their upward trend and their significant position in the market.