

Maroussi, July 31, 2025

PRESS RELEASE

Publication of Investment Schedule as of 30.06.2025

TRASTOR REIC announces the publication of its Investment Portfolio as of June 30th, 2025, in accordance with Decision No. 8/259/19.12.2002 of the Hellenic Capital Market Commission Board of Directors, as currently in force.

As of 30.06.2025, the Group's portfolio comprised **64 properties** with a total value of **€697.3 million**, of which 63 located in Greece and 1 in Cyprus. The occupancy rate stands at **95.5%**, excluding two properties under renovation.

The portfolio breakdown by asset type, based on appraised value, was as follows: office 59.0%, logistics 19.7%, mixed-use 11.0%, retail 9.7%, and other assets 0.6%.

During the first half of the year, Trastor continued its development and asset enhancement initiatives, investing €6.1 million, while also pursuing selective acquisitions of new properties.

Specifically:

- Completion of **a new bioclimatic, multi-storey office building** in Maroussi, with a total development cost of €18.7 million. The property is expected to receive **LEED Gold** certification, underscoring the Company's commitment to sustainable development and urban regeneration.
- Renovation Program: **Renovation and energy efficiency upgrades** are well underway at two prominent office buildings in Athens (located at 94 Vasilissis Sofias Avenue, and at 7 Iraklitou Street, Kolonaki), with a total budget of €11.0 million.
- **New Acquisitions:** The Company strengthened its portfolio with two prime properties in Athens. A modern 2,925 sqm office building in Ampelokipi acquired for €9.1 million, and a 134 sqm retail unit adjacent to Syntagma Square acquired for €0.7 million, further enhancing its market position.

Revaluation gains from investment properties in the interim financial statements of the Company will amounted to **€9.2 million**, further enhancing the Group's financial performance.

The Company remains focused on enhancing its portfolio quality, developing a modern investment platform aligned with current market demands.