PREMIA
Properties

ANNOUNCEMENT

END OF THE SEVENTH (7th) INTEREST PERIOD OF THE COMMON BOND LOAN

Athens, July 22nd 2025

PREMIA REAL ESTATE INVESTMENT S.A. (hereinafter referred to as "the Company") announces that according to the terms of the 25.01.2022 Common Bond Loan issued by the Company (hereinafter referred to as "the CBA"), the Record Date for the determination of the interest beneficiaries of the CBA for the 7th Interest Period, i.e. from **25.01.2025** to **25.07.2025**, shall be **Thursday 24.07.2025**.

From **Wednesday 23.07.2025** (ex-coupon date), the Company's bonds will be traded on the Athens Exchange without the right to receive the seventh (7th) coupon.

The gross amount of interest due for the seventh (6th) Interest Period amounts in total to **€1.392.222,22** or an amount of €**13,9222222222** per bond of nominal value €1.000, which has been calculated at an interest rate of 2.80% per annum (before tax), based on a 360-day year and the actual number of days (ACT/360) and corresponds to 100,000 bonds currently traded on the regulated market of the Athens Stock Exchange.

The payment of the interest due to the beneficiaries of the bonds (hereinafter the "Bondholders") will be made through "HELLENIC CENTRAL DEPOSITORY OF BONDS S.A." (ATHEXCSD) on **Friday 25.01.2025**, as follows:

1. Through the Participants of the Bondholders in the Dematerialised Securities System (S.A.T.) (Banks and Stockbrokers), for Bondholders who have authorised their Participants to accept interest payments on their behalf.

2. Especially in cases of payment

(a) to the heirs of deceased beneficiaries whose securities are held in the Special Deceased Persons' Account at the SAT, operated by ATHEXCSD in accordance with Section X Part 2,

(b) in cases where the beneficiary holds his securities in a liquidating company or in a special temporary transfer account,

payment of the amounts due will be made: i) through the ATHEXCSD within one (1) year from the date of payment (to the legal heirs after the completion of their legalization) and ii) through a cash deposit in the Deposit and Loan Fund (CDF) after one (1) year, to be set up by the ATHEXCSD. All costs of any kind of set-up (indicative, but not limited to, the fee and charge of the Deposits and Loans Fund, etc.) shall be borne by the beneficiaries.

It is clarified that according to the current legislation, the claim for the collection of interest expires after five years from the end of the year in which the claim arose [i.e. for the interest of the above seventh (7th) interest period, the claim for the collection of interest expires on 01.01.2030]. After the above-mentioned limitation period, any uncollected amounts are definitively transferred to the Greek State.