

Athens, 25.09.2025

Distribution of interim dividend of € 0,080 per share from the earnings of the fiscal year 2025

"BriQ Properties Real Estate Investment Company" (the "Company") announces that the Board of Directors of the Company on 24.09.2025 decided the distribution of an interim dividend from the profits for the fiscal year 2025 of a net amount of € 0,080 per share, i.e. a total amount of € 3,7 million. The dividend to be distributed has been increased by the dividend corresponding to the same shares held by the Company and not entitled to a dividend. It is noted that the amount is net, as there is no 5% withholding tax on the amount of the dividend from the distribution of profits of the S.A., pursuant to article 58 of Law 5193/2025 as in force.

The Shareholders have the right to reinvest the interim dividend (Scrip Dividend) in accordance with the four-year Dividend Reinvestment Program (2025 - 2028) approved at the Annual General Meeting of the Shareholders of the Company dated 29.04.2025. The Company, with a new announcement, will inform the investing public about the exercise of the right to reinvest.

As of **Wednesday, November 5th, 2025,** the Company's shares will be traded on the Athens Stock Exchange without the right to an interim dividend for the fiscal year 2025 (cut-off date).

Beneficiaries of the dividend are those registered in the records of the Dematerialized Securities System (DSS) managed by the "Hellenic Central Securities Depository S.A." on **Thursday, November 6th, 2025** (record date).

Thursday, 27.11.2025 is set as the commencement date for payment of the interim dividend and the first trading day of the new shares that will result from the exercise of the right to reinvest the interim dividend (Scrip Dividend).

The payment of the dividend will be made by the paying Bank, "National Bank of Greece S.A." through the Participants of the securities accounts in the DSS as follows:

- 1. Through the Participants of the beneficiaries in the DSS (Banks and Brokerage firms), in accordance with the provisions of the HCSD Operating Regulation. and its relevant decisions.
- 2. Especially in cases of dividend payment to heirs of deceased beneficiaries whose securities are kept in the Special Account of their Share in the DSS, under the management of ATHEXCSD, the dividend payment process will be carried out after the completion of the legalization of the heirs, through the network of the National Bank of Greece S.A.

Dividends that will not be received within 5 years from the end of the year in which the claim arose (i.e. in this case after December 31, 2030) will be transferred to the Greek State in accordance with article 1 of Legislative Decree 1195/1942.



For more information, Shareholders are kindly requested to contact the Investor Relations Department, responsible Mr. Emmanuel Andrikakis, tel. 211 999 4832, email: <u>ir@briqproperties.gr</u>