03 November 2025

ANNOUNCEMENT

Key financial figures of the 3rd quarter 2025

- Consolidated income from investment properties amounted to € 3.1 million in the 3rd quarter of 2025 and € 8.3 million in the nine-month period of 2025, compared to € 2.4 million and € 7.3 million in the respective periods of 2024, increased by 29.9% and 14.8% respectively.

- Consolidated earnings before interest, taxes, depreciation and amortization (EBITDA) amounted to profit € 718 thousand in the 3rd quarter of 2025 and € 1.6 million in the nine-month period of 2025, compared to profit € 358 thousand and € 1 million in the respective periods of 2024, presenting a significant increase of 100.6% and 60.1% respectively.

- Income from portfolio asset management amounted to € 1.1 million in the nine-month period of 2025 compared to € 846 thousand in the respective period of 2024, i.e. increased by 28%. The return on the equity portfolio for the nine-month period of 2025 came up to 15.9% and on the fixed income portfolio to 6.7%.

- Consolidated Equity amounted to € 131.6 million compared to € 128.5 million in 2024. The consolidated book value per share as of 30/09/2025 amounted to € 4.19 per share.

- Consolidated profit after tax for the 3rd quarter of 2025 amounted to € 3.1 million compared to profit of € 31 thousand in the respective period of 2024. Excluding gains from the fair value adjustment and the sale of investment properties of RKB amounting to € 2.6 million in the 3rd quarter of 2025 and € 150 thousand in the respective period of 2024, consolidated results amount to profit of € 501 thousand in the 3rd quarter of 2025 compared to loss of € 119 thousand in the respective period of 2024. Profit after tax for the nine-month period of 2025 amounted to € 3.1 million compared to profit of € 5.2 million in the respective period of 2024. Excluding the aforementioned gains from the fair value adjustment and sale of investment properties as well as the extraordinary gains of € 5.8 million arising from the restructuring of RKB's bank borrowing during the first half of 2024, consolidated profit after tax amounts to € 439 thousand in the nine-month period of 2025 compared to loss of € 718 thousand in the nine-month period of 2024.

- The subsidiary company RKB continued the significant improvement of its results for one more quarter. In particular, for the 3rd quarter and the nine-month period of 2025 recorded an increase in total income from investment properties of 30.4% and 14.8% respectively, and a significant improvement of EBITDA by 36.3% and 20.8% respectively. Profit after tax for the 3rd quarter of 2025 amounted to € 3.2 million compared to profit of € 347 thousand in the respective period of 2024. Excluding gains from the fair value adjustment and the sale of investment properties amounting to € 2.6 million in the 3rd quarter of 2025 and € 150 thousand in the respective period of 2024, RKB's profit amounts to € 617 thousand in the 3rd quarter of 2025 compared € 197 thousand in the respective period of 2024 making a significant increase of 213.2%. Profit after tax for the nine-month period of 2025 amounted to € 4.1 million compared to profit of € 6.4 million in the respective period of 2024. Excluding the aforementioned gains from the fair value adjustment and sale of investment properties as well as extraordinary gains of € 5.8 million arising from the restructuring of RKB's bank borrowing during the first half of 2024, the company's profit amounts to € 1.4 million in the nine-month period of 2025 and € 485 thousand in the nine-month period of 2024 making a significant increase of 195.5%.

Summary of consolidated financials						
€ thous.	01.07-30.09.2025	01.07-30.09.2024	Variation	01.01-30.09.2025	01.01-30.09.2024	Variation
Total income from investment properties	**3,097**	**2,385**	**29.9%**	**8,328**	**7,256**	**14.8%**
EBITDA	**718**	**358**	**100.6%**	**1,646**	**1,028**	**60.1%**
Profit after tax	**3,132**	**31**		**3,072**	**5,183**	**-**

Key consolidated figures of financial position		
€ thous.	30.09.2025	31.12.2024
Total assets	227,819	218,908
Total liabilities	96,238	90,422
Total Equity	**131,581**	**128,486**
Book value per share	***4.19***	***4.09***

RKB - Summary of key financials						
€ thous.	01.07-30.09.2025	01.07-30.09.2024	Variation	01.01-30.09.2025	01.01-30.09.2024	Variation
Total income from investment properties	**3,047**	**2,337**	**30.4%**	**8,178**	**7,125**	**14.8%**
EBITDA	**1,308**	**960**	**36.3%**	**3,476**	**2,877**	**20.8%**
Profit after tax	**3,248**	**347**	**-**	**4,066**	**6,386**	**-**

Note: The above mentioned financial figures are unaudited.