



## **Eleventh (11<sup>th</sup>) Interest Period of the €320 million Common Bond Loan of 2020**

Maroussi, 15 January 2026

In accordance with the terms of the Common Bond Loan dated 6 July 2020 (“the **Common Bond Loan**” or “the **CBL**”), as approved by the Board of Directors of **LAMDA DEVELOPMENT S.A.** (“the **Company**”), the record date for the beneficiaries of interest for the Eleventh (11<sup>th</sup>) Interest Period from 21 July 2025 until 21 January 2026 is set as Tuesday 20 January 2026.

The date on which the bonds will trade without the Eleventh (11<sup>th</sup>) coupon (ex-coupon date) is Monday 19 January 2026.

The gross interest amount for the Eleventh (11<sup>th</sup>) Interest Period is €5,560,888.89 equivalent to €17.377777778 per bond with a nominal value of €1,000. This has been calculated at an annual interest rate of 3.40% (pre-tax) and corresponds to 320,000 bonds currently listed and trading on the regulated market of the Athens Exchange.

The payment of interest due to the bondholders will take place through the “HELLENIC CENTRAL SECURITIES DEPOSITARY S.A.” (ATHEXCSD) on Wednesday 21 January 2026, as follows:

1. Through the operators of the beneficiaries’ securities amounts in the Dematerialized Security System (D.S.S.) (Banks and Securities firms) for the bondholders that have authorized their operators for the collection, according to the D.S.S. Operations Regulation and the ATHEXCSD relevant resolutions.
2. Specifically, in cases of coupon payments to heirs of deceased beneficiaries whose securities are held in the Special Account of their Share in D.S.S., under the management of ATHEXCSD pursuant to Article 15 of the D.S.S. Operations Regulation, the payment of interest due to the lawful heirs will be made: a) through ATHEXCSD within one (1) year from the coupon payment date, and b) by means of a cash deposit with the Consignment Deposits and Loans Fund (TPD) after the lapse of one (1) year.

It is clarified that, pursuant to the applicable legislation, the right to collect interest expires after five (5) years and any relevant amount shall be transferred to the Hellenic Republic.