



### Financial Calendar 2026

TRADE ESTATES REAL ESTATE DEVELOPMENT COMPANY announces the Financial Calendar for 2026, according to articles 4.1.2 of the Athens Exchange Rulebook and Resolution 25 of the Stock Markets Steering Committee of Athens Exchange, as follows:

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|------------|---|
| 17/03/2026 | Publication of Annual Financial Report for 2025 and of Press Release  |
| 18/03/2026 | Annual Briefing for the FY25 Financial Results of the Hellenic Fund and Asset Management Association                |
| 18/03/2026 | Analysts, fund managers and investment community briefing for the FY25 Financial Results through a conference call. |
| 13/05/2026 | Announcement of Key Financial Figures for Q1 2026   |
| 05/06/2026 | Annual General Assembly Meeting of the Shareholders.  |
| 18/06/2026 | Ex-Dividend Date*   |
| 19/06/2026 | Dividend Beneficiaries Date – Record Date*  |
| 24/06/2026 | Dividend Distribution Date*.  |
| 02/09/2026 | Publication of Interim Financial Report for H1 2026 and of Press Release  |
| 18/11/2026 | Announcement of Key Financial Figures for 9M 2026   |

*\* The decision for Dividend Distribution or not and the exact amount of it, is exclusively a decision of the Annual General Assembly Meeting of the Shareholders, following the proposal of the Board of Directors of the Company. In case of such approval from the Annual General Assembly Meeting, the dividend distribution will be executed through EUROBANK SA*

The Company reserves the right to amend the above dates, since it has promptly disclosed this amendment. The financial results will be available on the Company's website ([www.trade-estates.com](http://www.trade-estates.com)) and the Hellenic Exchanges website ([www.athexgroup.gr](http://www.athexgroup.gr)), before market opening.

February 18, 2026

Investor Relations and Corporate Announcements Department