

**Ex-dividend entitlement disclosure
dividend reinvestment and dividend payment**

Athens, 29.04.2026

"BriQ PROPERTIES REAL ESTATE INVESTMENT S.A." (the "Company") announces to its shareholders (the "Shareholders") that the Annual General Meeting of Shareholders held on 28.04.2026 resolved to **distribute a dividend of a net amount of € 0,200 per share**, or a total amount of € 9,3 million, offering a net dividend yield of 6,5% based on the last closing price of the share ("ΜΠΡΙΚ") on 27.04.2026 (€ 3,09).

Given the distribution of an interim dividend of € 0,080 net per share on 27.11.2025 following the decision of the Board of Directors of the Company dated September 24, 2025, the **remaining dividend to be distributed amounts to € 0,120 per share (net)** or a total amount of € 5.597 thousand, as it will be calculated excluding the own shares held by the Company on the ex-dividend date. It is noted that the amount is net, as there is no withholding tax of 5% on the amount of the dividend from the distribution of profits of REICs, pursuant to article 58 of Law 5193/2025 as in force.

The distribution will be implemented in accordance with the terms of the four-year dividend reinvestment program (2025 – 2028) ("**Scrip Dividend Program**" or the "**Program**") totaling up to thirty million (€30.000.000) Euros as approved by the Annual General Meeting of 29.04.2025.

Following the relevant authorization by the above Ordinary General Meeting, the Board of Directors decided on 28.04.2026 the Increase up to a total amount of € 5,597 thousand. (the "**Share Capital Increase**" or "Increase") with the issuance of up to 2.665.132 new common, registered voting shares of a nominal value of €2,10 each (the "New Shares"), which is effected through a reinvestment of the dividend for the fiscal year 2025, providing the Shareholders with the option to choose whether they wish to receive the entire dividend due to them in cash or to reinvest the said amount in the Company or to combine the above two ways and receive a portion in cash and reinvest the remaining amount, receiving New Shares of the Company.

Each eligible Shareholder may reinvest in New Shares, in whole or in part, up to **an amount of € 0,120 per share** held on the date of determination of the beneficiaries of the dividend for the fiscal year 2025 (i.e. 07.05.2026) (the "**Reinvestment Amount**").

Beneficiaries of the dividend for the financial year 2025 and the Right of Option are the Shareholders of the Company who will be registered in the records of the Dematerialized Securities System on **Thursday, 07.05.2026 (record date)**, while as of Wednesday, 06.05.2026 the shares of the Company will be traded without the right to receive the dividend (cut-off date).

The **issue price of the New Shares** will be equal to the average volume weighted average price of the share (VWAP – Volume Weighted Average Price) of the Company for the five (5) business days preceding the Selection Period, i.e. from **30.04.2026 until 07.05.2026, reduced by 2% ("Discount Percentage")**, rounded to the next largest second decimal place (the "**Disposal Price**").

The **right of option**, i.e. the right of the Shareholders to choose how to receive the Reinvestment Amount either in cash and/or in the form of reinvestment of all or part of the Reinvestment Amount in New Shares (the "Option Right"), will be exercised within a period of fourteen (14) days, which will commence on the first business day after the date of determination of the beneficiaries of the dividend for the fiscal year 2025. i.e. **from 08.05.2026 to 21.05.2026 (the "Selection Period")**.

The **New Shares are expected to be admitted to trading** on the same date as the dividend payment date for the fiscal year 2025, which will take place on **Thursday, 28.05.2026 ("Payment Date")**.

The **number of New Shares** that the beneficiary Shareholder will be able to receive will result from the division between the total Reinvestment Amount that each Shareholder declares that it wishes to reinvest

through the Share Capital Increase and the Issue Price, by rounding to the next smallest whole number, in case of decimal places. Any balance from the Reinvestment Amount, Due to the roundings, it will be paid in cash on the day of payment of the dividend.

Fractions of a share will not be issued and consequently the reinvestment of the Reinvestment Amount will be made in an amount leading to an integer number of shares and the remaining amount of each Shareholder's Reinvestment Amount, resulting in a fraction of a share, will be paid to the Shareholder in cash on the dividend payment date.

The amount corresponding to the New Shares to be issued at the Issue Price will be paid through offsetting, in accordance with article 20 par. 4 of Law 4548/2018, with the Reinvestment Amount of the Shareholders, who are beneficiaries and will choose to reinvest the Reinvestment Amount, or part thereof.

In case of partial coverage of the Share Capital Increase, the unsubscribed New Shares will not be allocated to third parties, nor to other Shareholders of the Company, but the share capital of the Company will be increased up to the amount of coverage, in accordance with article 28 par. 2 of Law 4548/2018 and the Board of Directors of the Company will adjust accordingly article 5 of the Company's Articles of Association, determining the amount of the share capital that will result from the partial coverage of the Share Increase.

The funds that will be raised from the Company's Increase under the Program, as decided by the decision of its Board of Directors dated 28.04.2026, will be used to finance investments and repay part of the Company's existing debt.

The New Shares will be common, registered voting shares, with a nominal value of two Euros and ten cents (€2,10) each, and will be entitled to participate in any subsequent dividend payment, in accordance with the applicable legislation and the Company's Articles of Association, provided that the New Shares have been credited to the accounts of the beneficiaries identified through the Dematerialized Securities System (DSS) managed by the company "Hellenic Central Securities Depository S.A.", on the ex-date of the relevant withdrawal right. The total premium value of the New Shares will be credited to the account "Difference from the issue of shares at premium".

New Shares do not incur any transaction fees.

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 Euronext Securities Athens (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 are not collected within five (5) years (CC 250 par. 15) from the end of the year in which the relevant claim arose (i.e. in this case after December 31, 2031) shall be definitively 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 Shareholder Services Department, responsible Mr. Emmanuel Andrikakis, tel. 211 999 4832, email: ir@briqproperties.gr.