

PRESS RELEASE

Dividend distribution

Athens, 28.05.2026

Premia Properties (the "Company") announces that the Annual Ordinary General Meeting of shareholders held on May 27th, 2026, resolved the distribution of dividend of a net amount of €0.0603239860 per share. In this amount, the amount that corresponds to 679,415 shares owned by the Company is included.

As of Wednesday, June 3rd, 2026, the Company's shares will be traded on the Euronext Athens Stock Exchange without the right to dividend (cut-off date).

Beneficiaries of the dividend are the shareholders of the Company recorded in the Register of the Dematerialized Securities System ("DSS") administered by the "Euronext Securities Athens" as of Thursday, June 4th, 2026 (record date).

Dividend payment will commence on Wednesday, June 10th, 2026,

The payment of the dividend will be made by the paying Bank "Piraeus Bank S.A." through the beneficiaries' operator codes of the securities accounts recorded in the DSS, as follows:

- Through the beneficiary operator accounts in the DSS (banks and securities firms), in accordance to the DSS Operating Regulation and Euronext Securities Athens relevant resolution as currently in force, and the relevant decisions.
- Specifically for cases of dividend payment to heirs of deceased beneficiaries whose securities are held in the Special Account in the DSS, under the management of Euronext Securities Athens, the dividend payment process will be carried out after the completion of the legalization of the inheritors, through the network of "Piraeus Bank S.A." for up to five (5) years from the date of payment (i.e. till June 10th, 2031).

Dividends that will not be collected within five (5) years shall be remitted in favor of the Hellenic State. According to article 31 of Law 2778/1999, as in force, the distributed dividends of REICs are exempt from withholding tax.

For further information, shareholders may contact the Company's Investor Relations department Ms. Eleni Kopelousou, T: 210 6967600, E: e.kopelousou@premia.gr