

ANNOUNCEMENT

PREMIA REAL ESTATE INVESTMENT COMPANY SOCIÉTÉ ANONYME

Exercise by the Company of the right of early redemption of the entire principal amount of the €100,000,000 common bond loan issued by the Company on 12.01.2022

PREMIA REAL ESTATE INVESTMENT COMPANY SOCIÉTÉ ANONYME (the “Company”) announces the exercise of its right to early redeem the 100,000 bonds, each having a nominal value of €1,000, issued under the €100,000,000 common bond loan (the “Bonds”), which the Company issued pursuant to the Common Bond Loan Programme of up to €100,000,000 and Bondholders’ Representative Appointment Agreement dated 12.01.2022, as amended on 10 June 2026 (the “Bond Loan Programme”). The early redemption will be effected in accordance with Condition 4.8 of the Bond Loan Programme on Wednesday, 24 June 2026, on which date the Company shall pay to the eligible bondholders, in accordance with the terms of the Bond Loan Programme, the following amounts:

- (i) the total principal amount/nominal value being redeemed, namely €1,000 per Bond;
- (ii) the amount of accrued interest due up to the date of the early redemption, amounting to € 11,5888888889 per Bond, calculated in accordance with the terms of the Bond Loan Programme; and
- (iii) an additional amount equal to the additional interest that would have been payable had the early redemption occurred on the ninth (9th) Interest Payment Date (instead of Wednesday, 24 June 2026), namely € 2,5666666667 per Bond.

Accordingly, for each Bond subject to redemption, the eligible bondholders will receive a total amount of € 1.014,1555555556.

The Company irrevocably undertakes to pay the above amount to the bondholders of the Bond Loan, in full discharge of its obligations under the Bonds.

Following the full and complete repayment of the Bonds, together with all outstanding accrued interest and the payment of the additional amount, as described above, on Wednesday, 24 June 2026, the Bonds having been fully redeemed and repaid shall be cancelled and deleted in accordance with the Operating Regulation of Euronext Securities Athens S.A.

Athens, 11 June 2026