

## ANNOUNCEMENT

### END OF THE FIRST (1st) INTEREST PERIOD OF THE COMMON BOND LOAN

Athens, October 5<sup>th</sup>, 2026

PREMIA REAL ESTATE INVESTMENT S.A. (hereinafter referred to as "the Company") announces that according to the terms of the 08.04.2026 Common Bond Loan issued by the Company (hereinafter referred to as "the CBA"), the Record Date for the determination of the interest beneficiaries of the CBA for the 1st Interest Period, i.e. from **08.04.2026** to **08.10.2026**, shall be **07.10.2026**.

From **Tuesday 06.10.2026** (ex-coupon date), the Company's bonds will be traded on the Euronext Athens Exchange without the right to receive the first coupon.

The gross amount of interest due for the eighth (8th) Interest Period amounts in total to **€3,126,250.00** or an amount of **€20.8416666667** per bond of nominal value €1.000, which has been calculated at an interest rate of 4.10% per annum (before tax), based on a 360-day year and the actual number of days (ACT/360) and corresponds to 150,000 bonds currently traded on the regulated market of the Euronext Securities Athens.

The payment of the interest due to the beneficiaries of the bonds (hereinafter the "Bondholders") will be made through "**Euronext Securities Athens**." on **Thursday 08.10.2026**, as follows:

1. Through the Participants of the Bondholders in the Dematerialised Securities System (S.A.T.) (Banks and Stockbrokers), for Bondholders who have authorised their Participants to accept interest payments on their behalf.

2. Especially in cases of payment

- (a) to the heirs of deceased beneficiaries whose securities are held in the Special Deceased Persons' Account at the SAT, operated by Euronext Securities Athens in accordance with Section X Part 2,

- (b) in cases where the beneficiary holds his securities in a liquidating company or in a special temporary transfer account,

payment of the amounts due will be made: i) through the Euronext Securities Athens within one (1) year from the date of payment (to the legal heirs after the completion of their legalization) and ii) through a cash deposit in the Deposit and Loan Fund (CDF) after one (1) year, to be set up by the Euronext Securities Athens. All costs of any kind of set-up (indicative, but not limited to, the fee and charge of the Deposits and Loans Fund, etc.) shall be borne by the beneficiaries.

It is clarified that according to the current legislation, the claim for the collection of interest expires after five years from the end of the year in which the claim arose [i.e. for the interest of the above first (1st) interest period, the claim for the collection of interest expires on 01.01.2032]. After the above-mentioned limitation period, any uncollected amounts are definitively transferred to the Greek State.