

Press Release

Publication of the Investment Schedule 30.06.2025

Athens, August 1st ,2025

Premia Properties proceeded with the publication of the Investment Schedule as of 30.06.2025, pursuant to the provisions of the Hellenic Capital Market Commission BoD decision 8/259/19.12.2002, as amended and currently in force.

As of June 30, 2025 the Group's total investment portfolio consists of **real estate assets and equity participations and is valued at 533.8 million**, compared to €493.8 million on December 31, 2024, reflecting an 8% increase.

- 67 properties with a total value of €503.5 million, allocated across sectors such as logistics (29%), hotels (23%), offices (19%), schools (including PPP) (11%), wineries/industrial properties (6%), serviced apartments and student housing (8%), retail/big-box properties (3%), and land plots for future development (1%).
- Equity participations valued at €30.3 million, including stakes in P&E Investments S.A. (25%), Navarino Vineyards (50%), IQ Karela (40%), and Renti to Go (32%).

Following the successful € 40 million share capital increase that was completed in July 2025, Premia continues to consistently implement its business plan with the aim of creating value for its shareholders.

The Investment Schedule dated 30.06.2024 is published on the ATHEX website (<u>www.athexgroup.gr</u>) and the corporate website (<u>www.premia.gr</u>)