



## **ANNOUNCEMENT**

“NOVAL PROPERTY REAL ESTATE INVESTMENT COMPANY” with G.C.R. Nr. 152321260000 (hereinafter “**NOVAL PROPERTY**”) announces, pursuant to paragraph 4.1.1. of the ATHEX Rule Book, that the Ordinary Shareholders’ General Meeting of May 27<sup>th</sup>, 2025, has decided the distribution of dividend amounting to €0.043 per NOVAL PROPERTY’s share.

Beneficiaries of the dividend, according to the record date rule, are the shareholders registered in the Dematerialized Securities System (DSS) on Wednesday June 4<sup>th</sup>, 2025. Ex-dividend date is Tuesday June 3<sup>rd</sup>, 2025, before the start of trading of the Athens Stock Exchange and, therefore, on that day the shares of NOVAL PROPERTY shall be traded without the right to collect the dividend.

The date that the dividend payment shall commence, is Wednesday June 11<sup>th</sup>, 2025, by “Eurobank S.A.” (hereinafter “Eurobank”) as the paying bank, as follows:

- 1) Through the Participants of the beneficiaries in the DSS (banks and brokerage firms) according to the ATHEXCSD Rule Book and its respective decisions.
- 2) Especially for the cases of dividend payment to heirs of deceased beneficiaries, whose titles are held in the Special DSS Account, operated by ATHEXCSD, the dividend payment procedure will be carried out after the completion of the legalization of the heirs, through the Eurobank branch network.

Dividends which will not be collected within five (5) years, are prescribed in favour of the Greek State. For more information, shareholders can contact the Shareholder Support & Corporate Announcements Unit [tel. +302168619216, Mr. Georgios Karachalios].

Athens, May 27<sup>th</sup>, 2025