

PRESS RELEASE

Investment Schedule 30.06.2021

Trastor R.E.I.C. (the "Company"), pursuant to the provisions of decision 8/259/19.12.2002 of the Hellenic Capital Market Commission, as currently in force, proceeded with the publication of the Investment Schedule dated 30.06.2021.

During H1 2021, the Company invested the amount of €6.9mn. for the acquisition of a logistic center in Aspropyrgos area. It also concluded the sale of 6 gas stations and of 1 high-street retail unit located at 1, Kolokotroni street in Kifissia, with total fair value (as of 31.12.2020) of €4.3 mn.

Thus, the total fair value of the Group's 59 assets (Company and its subsidiary) on 30.06.2021 amounts to €312.9 mn., compared to 65 assets with fair value of €301.6 mn. of as of 31.12.2020.

Athens, August 5th, 2021