

PRESS RELEASE

Announcement of dividend distribution for FY2021

Trastor REIC (hereinafter the "Company") announces to its shareholders that the Annual General Meeting of Shareholders held today decided a dividend distribution of €0.02 per share from the profits of fiscal year 2021 and of previous years.

As of Friday, July 22nd, 2022, the Company's shares will be traded on the Athens Stock Exchange without the right to dividend (cut-off date).

Beneficiaries of the dividend are the shareholders of the Company, who are recorded in the Register of the Dematerialized Securities System (DSS) administered by the "Hellenic Central Securities Depository S.A." on Monday, July 25th, 2022 (Record date).

Dividend payment will commence on Friday, July 29th, 2022, by the paying bank "PIRAEUS BANK SA", through the beneficiaries' Operator Codes held in the DSS as follows:

1. Through the beneficiary operator account in the DSS (banks and securities firms), in accordance to the DSS Operations Regulation and ATHEXCSD relevant resolutions as in force, and its relevant decisions.
2. Especially in cases of dividend payment to heirs of deceased beneficiaries whose titles are kept in the Special Account in the DSS, under the management of ATHEXCSD, the dividend payment process will be carried out after the completion of the legalization of the inheritors, through the network of "PIRAEUS BANK S.A." for up to five (5) years from the date of payment (i.e. until July 29th, 2027).

Dividends that are not collected within the time limit of five (5) years, shall be remitted to the Hellenic Republic.

According to article 31 of Law 2778/1999, as in force, the distributed dividends of REICs are exempt from withholding tax.

For further information, shareholders are kindly requested to contact the Company's Investor Relations Department, Mr. Vaios Liakos, T: +30 210 3288737, email: LiakosV@piraeusbank.gr

Athens, June 10th, 2022