

PRESS RELEASE

Issuance of a common Bond Loan for the amount up to €20.45m

Trastor R.E.I.C. (the “Company”) announces that following a resolution adopted by the Company’s Board of Directors on 03.06.2022, entered into a Programme Agreement for the issuance of a secured common Bond Loan up to the amount of €20,450,000 and a Bonds Subscription Agreement with Piraeus Bank S.A. dated 07.06.2022 pursuant to the provision of L.4548/2018 and article 14 of L.3156/2003.

Piraeus Bank S.A. acts as the Administrative Agent, and Aegean Baltic Bank as the Bondholder Agent of the Bond Loan.

The Bond Loan will be fully subscribed by Piraeus Bank S.A. and shall finance the Company’s Investment Strategy.

Athens, June 07th, 2022