

PRESS RELEASE

Investment Schedule 31.12.2022

Trastor REIC (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 31.12.2022.

During 2022, the Company invested the amount of €49mn for the acquisition of 7 assets (office, logistics, and land plots) and for the development of 2 contemporary logistics centers, while it proceeded with the sale of 8 assets (6 stores and office buildings, and 2 land plots) for a total consideration of €10.3mn. In addition, with the merger of two fully owned subsidiaries the Company incorporated in its portfolio two logistic assets.

Thus, as of 31.12.2022 the Company’s portfolio comprised of 57 assets with a total fair value of €392.3mn, as compared with 59 assets with total fair value of €324.9mn as of 31.12.2021.

As of 31.12.2022, the profit from the adjustment to fair value of the Company’s investment properties amounted to €26mn.

Athens, February 24th, 2023