

PRESS RELEASE

Publication of the Investment Schedule 31.12.2023

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 31.12.2023.

During 2023, the Company invested:

- The amount of €20.4mn for the acquisition of 100% of the shares of a Société Anonyme company, owner of an office building with a total surface area of 7,261 sq.m., which is located at the "POLITEIA BUSINESS CENTER", at 109-111, Mesogeion Avenue, in Athens.
- The amount of €9.6mn for the acquisition of 100% of the shares of a Société Anonyme company, which was absorbed within 2023. This aforesaid company owned an energy efficient logistics complex with a total surface area of 22,234 sqm. The logistics complex achieved LEED certification and is the first logistics center in Greece with such environmental sustainability standards.
- The amount of €18.7mn for the acquisition of 2 properties, a multi-storey building of total surface area of 2,633 sq.m. located at 5, Korai street in Athens, and a retail three-storey building with total surface area of 5,440 sq.m. located at the junction of at Lesvos and Adrianou streets in Halandri, Attica.

Also, the Company invested an amount of €3.7mn as part of the implementation of a program for the construction of a multi-storey office building in Maroussi, Attica, and a commercial warehouse (logistics) in Aspropyrgos, Attica, meeting modern specifications and LEED certification, with a total budget of €17.2mn. Additionally, it proceeded with the sale of 3 properties, with a total appraised value of €3.7mn.

In addition to the above, the Company is implementing a program for the upgrading of two existing properties, which will obtain LEED and BREEAM certifications respectively, with a total budget of €14.5mn, the cost of which amounted to €0.8mn in 2023.

As a result, as of 31.12.2023 the portfolio of the Group's investment properties comprised of 55 assets with a total fair value of €468.7mn, compared to 57 properties valued at €392.3mn as of 31.12.2022.

Due to the revaluation of the investment properties of the Group at fair value, gains of €19.7mn were realized as of 31.12.2023.

Athens, February 29th, 2024