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ANNOUNCEMENT TO INVESTORS:

**OFFERING PRICE OF THE NEW, ORDINARY, REGISTERED, VOTING SHARES OF
“TRASTOR REAL ESTATE INVESTMENT COMPANY S.A.” AND FINAL NUMBER OF
OFFERING SHARES.**

Maroussi, 13 May 2026

“TRASTOR REAL ESTATE INVESTMENT COMPANY S.A.” (the “**Company**”) announces in accordance with the provisions of articles 17(2) and 21(2) of Regulation (EU) 2017/1129 (the “**Prospectus Regulation**”), that following the announcements on 4 May 2026, 6 May 2026, 7 May 2026, 8 May 2026 and 13 May 2026 regarding the offering of new shares of the Company through (i) a public offering in Greece to Retail Investors and Qualified Investors, in accordance with article 1(4)(db) of the Prospectus Regulation (the “**Greek Public Offering**”), and (ii) a private placement outside Greece that does not constitute a public offering (the “**International Offering**”, and together with the Greek Public Offering, the “**Combined Offering**”) and in accordance with a decision of the Board of Directors of the Company dated 13 May 2026, a total of 150,000,000 new, ordinary, registered, voting shares of the Company (the “**New Shares**”) were offered through the Combined Offering.

The final offering price of the New Shares (the “**Offering Price**”), pursuant to the aforementioned decision of the Board of Directors of the Company dated 13 May 2026, has been set at €1.00 per New Share. The Offering Price in the International Offering and the Greek Public Offering is identical.

The Company expects to achieve a free float of at least 15% of its total common shares following completion of the Combined Offering.

The total valid demand expressed by investors participating in the Combined Offering oversubscribed the New Shares that were ultimately offered through the Combined Offering. Detailed information on the allocation of the New Shares to the various categories of investors will be announced on 15 May 2026. Capitalized terms used herein shall have the same meaning ascribed to them in the previous referenced announcements.

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The information contained in this announcement is for background purposes only and does not purport to be full or complete. No reliance may be placed by any person for any purpose on the information contained in this announcement or its accuracy, fairness or completeness.

This announcement is not an offer of securities for sale in the United States. Securities may not be offered or sold in the United States unless they are registered or are exempt from registration under the U.S. Securities Act of 1933, as amended (the "U.S. Securities Act"). The Company does not intend to register any portion of the securities referred to herein or to conduct a public offering in the United States. Any public offering of securities to be made in the United States will be made by means of a prospectus that will contain detailed information about the Company and its management, as well as financial statements. Copies of this announcement are not being, and should not be, distributed in or sent into the United States. It may be unlawful to distribute these materials in certain jurisdictions. These materials are not for distribution in Canada, Japan or Australia. The information in these materials does not constitute an offer of securities for sale in Canada, Japan or Australia. The securities referred to herein may be offered in the United States to qualified institutional buyers pursuant to Rule 144A under the U.S. Securities Act, and outside the United States in offshore transactions in reliance on Regulation S under the U.S. Securities Act.

This announcement does not contain, constitute or form a part of any offer or solicitation to purchase or subscribe for securities in Australia, Canada, Japan or any other jurisdictions where to do so would constitute a violation of the laws of such jurisdiction. The offer and sale of the securities mentioned herein have not been, and will not be, registered under the securities laws of Australia, Canada or Japan.

The securities referred to herein may not be offered or sold in Australia, Canada or Japan or to, or for the account or benefit of, any national, resident or citizen of Australia, Canada or Japan, subject to certain exceptions.

This announcement has been prepared on the basis that the offer of the shares referred to herein in any Member State of the European Economic Area ("EEA"), other than Greece, which has implemented the Regulation (EU) 2017/1129, as amended (the "Prospectus Regulation") (each, a "Relevant Member State") has been made pursuant to an exemption under the Prospectus Regulation, as implemented in that Relevant Member State, from the requirement to publish a prospectus for offers of shares. Accordingly any person making or intending to make any offer in that Relevant Member State of shares which are the subject of the offering contemplated in this announcement may only do so in circumstances in which no obligation arises for the Company or any of the Managers to publish a prospectus pursuant to Article 3 of the Prospectus Regulation or supplement a prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.

Any subscription for securities referred to herein in connection with the International Offering should be made solely on the basis of the information contained in the institutional offering circular, prepared in connection with the International Offering.

Neither the Company nor any of the Managers have authorised, nor do they authorise, the making of any offer of the shares referred to herein through any financial intermediary, other than offers made by the Managers which constitute the final placement of the shares contemplated in this announcement. Neither the Company nor any of the Managers have authorised, nor do they authorise, the making of any offer of shares in circumstances in which an obligation arises for the Company or any Manager to publish or supplement a prospectus for such offer.

This announcement has been prepared on the basis that the offer of the shares referred to herein in the United Kingdom has been made pursuant to an exemption under Part 1 of Schedule 1 to the Public Offers and Admissions to Trading Regulations 2024 ("POATRs"). Accordingly, any person making or intending to make any offer in the United Kingdom of shares which are the subject of the offering contemplated in this announcement may only do so in circumstances falling within Part 1 of Schedule 1 to the POATRs. Neither the Company nor any of the Managers have authorised, nor do they authorise, the making of any offer of the shares referred to herein through any financial intermediary, other than offers made by the Managers which constitute the final placement of the shares contemplated in this announcement. Neither the Company nor any of the Managers have authorised, nor do they authorise, the making of any offer of shares in circumstances other than those falling within Part 1 of Schedule 1 to the POATRs.

In the United Kingdom, this announcement is for distribution only to and is directed only at persons who (i) have professional experience in matters relating to investments which fall within Article 19(5) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (as amended, the "Financial Promotion Order"), (ii) are persons falling within Article 49(2)(a) to (d) ("high net worth companies, unincorporated associations etc.") of the Financial Promotion Order, (iii) are outside the United Kingdom, or (iv) are persons to whom an invitation or inducement to engage in investment activity (within the meaning of section 21 of the Financial Services and Markets Act 2000) in connection with the issue or sale of any securities may otherwise lawfully be communicated or caused to be communicated (all such persons together being referred to as "relevant persons"). This announcement is directed only at relevant persons and must not be acted on or relied on by persons who are not relevant persons. Any investment or investment activity to which this announcement relates is available only to relevant persons and is engaged in only with relevant persons.

The offering of shares referred to herein may be influenced by a range of circumstances, such as market conditions. Acquiring investments to which this announcement relates may expose an investor to a significant risk of losing all of the amount invested. Persons considering making such investments should consult an authorized person specializing in advising on such investments. This announcement does not constitute a recommendation concerning the offering of shares referred to herein. The value of shares can decrease as well as increase. Potential investors should consult a professional advisor as to the suitability of the Combined Offering for the person concerned.