

Athens, 28 September 2026

PRESS RELEASE

Announcement of interim dividend distribution for the fiscal year 2026

TRASTOR Property Investments (hereinafter the "Company") announces that the Board of Directors of the Company, at its meeting held on 25 September 2026, resolved to distribute an interim dividend for the financial year 2026, in accordance with Article 162, paragraph 3 of Law 4548/2018.

The total amount of the interim dividend is approximately €7.9mn, corresponding to €0.02 per share, based on the financial statement as of 30 June 2026, which was published on 28 September 2026 on the General Commercial Registry (G.E.M.I.) and the Company's website.

As of Monday, 23 November 2026, the Company's shares will be traded on the Euronext Athens stock exchange without the right to dividend (cut-off date).

Beneficiaries of the interim dividend are the shareholders of the Company, who will be recorded in the Register of the Dematerialized Securities System (DSS) administered by the "Hellenic Central Securities Depository S.A." on Tuesday, 24 November 2026 (Record date).

Interim dividend payment will commence on Monday, 30 November 2026, 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 with the DSS Operations Regulation and Euronext Securities Athens relevant resolutions as in force, and its relevant decisions.
2. Especially in cases of interim dividend payment to heirs of deceased beneficiaries whose titles are kept in the Special Account in the DSS, under the management of Euronext Securities Athens, 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 November 30, 2031).

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

In accordance with Article 58 of Law 5193/2025, as in force, the amount distributed is exempt from withholding tax.

For further information, shareholders are kindly requested to contact during working days and hours with:

- Mr. Vaios Liakos, Shareholders Service Officer, T: +30 210 3288737, E: liakosv@piraeusbank.gr
- Mr. Konstantinos Giannikopoulos, Head of Investor Relations, T: +30 211 1027923, E: k.giannikopoulos@trastor.gr