Athens, 09.09.2026

Information Document
Pursuant to Article 1(4)(h) of Regulation (EU) 2017/1129 concerning the payment of an interim dividend out of the profits of the 2026 financial year in the form of a distribution of shares of the same class as those in respect of which the dividend is paid

"**BriQ Properties Real Estate Investment Company**" (the "Company"), in the context of the approval by the Annual General Meeting of 29.04.2025 (the "Annual General Meeting") of the four-year (2025 – 2028) dividend reinvestment programme ("Scrip Dividend Program" or the "Programme") for a total amount of up to thirty million Euro (€30.000.000), hereby informs the investing public of the extraordinary increase of its share capital up to the nominal amount of € 3.179.641,50 (the "Share Capital Increase" or the "Increase") through the issue of up to 1.514.115 new common, registered, voting shares of a nominal value of €2,10 each (the "New Shares"), which is effected through the reinvestment of the interim dividend for the 2026 financial year, as resolved by the Company's Board of Directors at its meeting of 07.09.2026, following the relevant authorisation granted by the aforementioned Annual General Meeting pursuant to Article 24(1)(b) of Law 4548/2018.

Through the establishment of this programme, the Company gives its shareholders (the "Shareholders") the option to elect whether to receive the entire amount of the profits attributable to them in cash, or to reinvest that amount in the Company, or to combine the above two methods of receiving the profits attributable to them, i.e. to receive part of the profits attributable to them in cash and to reinvest the remaining amount, receiving shares of the Company, with the aim that part of the Company's profitability be reinvested in its activities. This election is optional for the Shareholders, providing flexibility, while at the same time allowing the Company to utilise its cash resources for the implementation of long-term investment programmes that will add value to the Company and contribute to its growth and to the maintenance of its high-yield dividend policy.

1. The Company, pursuant to the resolution of its Board of Directors of 07.09.2026, having taken into account the Company and Consolidated Financial Report for the six-month period ended 30 June 2026, as reviewed by the Company's statutory auditors "ERNST & YOUNG (HELLAS) CERTIFIED AUDITORS ACCOUNTANTS S.A." (EY), resolved to distribute an **interim dividend out of the profits of the 2026 financial year in the amount of € 0,10 per share**, or a total amount of € 4.769.463,80 calculated on the number of shares in circulation today, on account of the dividend payable for the 2026 financial year to the Company's Shareholders. It is noted that the Reinvestment Amount is net, as no 5% withholding tax applies to the dividend amount arising from distributions of profits of R.E.I.C.s, pursuant to Article 58 of Law 5193/2025 as in force.
2. Each entitled Shareholder may reinvest in New Shares, in whole or in part, up to an amount of € 0,10 per share held (the "Reinvestment Amount") as at the record date for determining the beneficiaries of the interim dividend for the 2026 financial year (i.e. 05.11.2026).
3. **Beneficiaries of the Option Right** are the beneficiaries of the interim dividend for the 2026 financial year, i.e. the Shareholders of the Company registered in the records of the Dematerialised Securities System on **Thursday, 05.11.2026 (record date),** while as from **Wednesday, 04.11.2026** the Company's shares will trade without the right to receive the dividend **(cut-off date).**
4. The option right, i.e. the right of the Shareholders to elect the manner of receiving the

Reinvestment Amount, either in cash and/or in the form of reinvestment of all or part of the Reinvestment Amount in New Shares (the "**Option Right**"), shall be exercised within a period of fourteen (14) days, commencing on the first business day following the record date for determining the beneficiaries of the interim dividend for the 2026 financial year, i.e. **from 06.11.2026 up to and including 19.11.2026 (the "Election Period").**

5. The Option Right shall be exercised throughout the Election Period, on business days and hours, through the Participants of the investors' securities accounts (Investment Firms or Bank Custodians). The cancellation/amendment of the election during the Election Period is subject to the specific agreement between the Shareholder and the Participant through which the Option Right is exercised. The election may not be revoked or amended after the end of the Election Period. Shareholders who do not submit their election during the Election Period will receive the entire Reinvestment Amount in cash.

6. The offer price of the New Shares shall be equal to the average of the first five daily volume weighted average share prices (**VWAP – Volume Weighted Average Price) of the Election Period, i.e. from 06.11.2026 up to and including 12.11.2026, reduced by 2% (the "Discount Rate"),** rounded up to the next second decimal digit (the "**Offer Price**").

7. The number of New Shares that the entitled Shareholder may receive shall result from dividing the total Reinvestment Amount that each Shareholder declares it wishes to reinvest through the Share Capital Increase by the Offer Price, rounded down to the next lower whole number in the event of decimal digits. Any remaining balance of the Reinvestment Amount, due to such rounding, shall be paid in cash on the dividend payment date.

8. The amount corresponding to the New Shares to be issued at the Offer Price shall be paid by way of set-off, pursuant to Article 20(4) of Law 4548/2018, against the Reinvestment Amount of the Shareholders who are beneficiaries and elect to reinvest the Reinvestment Amount, or part thereof.

9. In the event of partial coverage of the Share Capital Increase, the unsubscribed New Shares shall not be offered to third parties, nor to other Shareholders of the Company; instead, the Company's share capital shall be increased up to the amount subscribed, pursuant to Article 28(2) of Law 4548/2018, and the Company's Board of Directors shall accordingly adjust Article 5 of the Company's Articles of Association, specifying the amount of share capital resulting from the partial coverage of the Share Capital Increase.

10. The funds to be raised from the Company's Share Capital Increase in the context of the Programme will be used to finance investments and to repay part of the Company's existing borrowings.

11. The New Shares shall be common, registered, voting shares with a nominal value of two Euro and ten cents (€2,10) each, and shall be entitled to participate in any subsequent dividend payment, in accordance with applicable law and the Company's Articles of Association, provided that the New Shares have been credited to the accounts of the beneficiaries identified through the Dematerialised Securities System (D.S.S.) managed by "Euronext Securities Athens S.A.", as at the ex-date of the relevant entitlement. The total share premium of the New Shares shall be credited to the account "Share premium reserve".

12. The New Shares are not subject to transaction costs.

13. The **New Shares are expected to be admitted to trading on the same date as the payment date** of the interim dividend for the 2026 financial year, which will take place on **Thursday, 26.11.2026**.

14. Finally, it is clarified that Shareholders who do not exercise, either in whole or in part, their right to invest the dividend in shares of the Company and consequently do not participate in the above

share capital increase, either in whole or in part, shall receive the entire amount or the remaining balance (respectively) of the dividend in cash.

The persons responsible for the drafting of this information document and for the accuracy of its content are Ms Anna Apostolidou (Chief Executive Officer) and Mr Emmanouil Andrikakis (Chief Financial Officer and Investor Relations Officer).

This Information Document is available to interested parties in hard copy at the Company's offices (3 Mitropoleos Str., 3rd Floor, Athens 105 57) and in electronic form on the Company's official website www.briqproperties.gr

For further information, Shareholders are kindly requested to contact the Company's Shareholder Services and Corporate Announcements Department, contact person Mr Emmanouil Andrikakis, tel: +30 211 999 4832, Email: ir@briqproperties.gr

For the Company