Athens, 09.09.2026

Announcement of the cut-off date of the entitlement to the interim dividend and to the dividend reinvestment right, and dividend payment

«**BriQ PROPERTIES REAL ESTATE INVESTMENT COMPANY**» (the "Company") announces that the Board of Directors of the Company, at its meeting held on 07.09.2026, resolved the **distribution of an interim dividend out of the profits of the financial year 2026, of a net amount of €0,100 per share**, i.e. of a total amount of €4.769.463,80. The dividend to be distributed results after the deduction of the treasury shares held by the Company, which are not entitled to a dividend.

It is noted that the amount is net, as no 5% withholding tax is imposed on the amount of the dividend deriving from the distribution of profits of R.E.I.C.s, pursuant to article 58 of Law 5193/2025, as in force.

The Annual General Meeting of the Shareholders of the Company held on 29 April 2025 approved the establishment of a dividend reinvestment program of a four-year duration (2025 – 2028) (the "**Dividend Reinvestment Program**" or the "Program") and authorized the Board of Directors of the Company to determine the specific terms of the Dividend Reinvestment Program, in execution and implementation of the general terms thereof, as approved by the Annual General Meeting of the Shareholders. Through the establishment of this program, the Company grants its Shareholders the option to elect whether they wish to receive the entirety of the profits attributable to them in cash, or to reinvest the said amount in the Company, or to combine the two aforementioned ways 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. The relevant election is optional for the Shareholders, providing flexibility, while at the same time it allows the Company to utilize its cash reserves for the implementation of long-term investment programs which will add value to the Company and will contribute to its growth and to the maintenance of its high-yield dividend policy.

Pursuant to the authorization granted to it by the Annual General Meeting of the Shareholders, the Board of Directors of the Company, in execution and implementation of the Dividend Reinvestment Program, by its resolution of 7 September 2026, resolved to increase the share capital of the Company by up to the amount of **€3.179.641,50** (the "**Share Capital Increase**"), through the issuance of up to **1.514.115** new common, dematerialized, registered shares with voting rights, of a nominal value of €2,10 each (the "**New Shares**"), with the possibility of partial subscription in accordance with article 28 par. 2 of Law 4548/2018, through the reinvestment of part of the interim dividend for the financial year 2026, of a total amount of €4.769.463,80, by the dividend beneficiaries who will elect the reinvestment of the above amount in a whole number of New Shares, instead of cash.

More specifically, the Board of Directors, on 07.09.2026, resolved as follows:

1. The Board of Directors of the Company, 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 the distribution of an interim dividend out of the profits of the financial year 2026, of an amount of **€0,100 per share**, or of a total amount of **€4.769.463,80**, calculated on the number of shares in circulation today, against the dividend payable for the financial year 2026 to the shareholders of the Company. It is noted that the Reinvestment Amount is net, as no 5%

withholding tax is imposed on the amount of the dividend deriving from the distribution of profits of R.E.I.C.s, pursuant to article 58 of Law 5193/2025, as in force.

2. Each eligible Shareholder shall be entitled to reinvest in New Shares, in whole or in part, up to an amount of **€0,100** per share held on the record date for the determination of the beneficiaries of the interim dividend for the financial year 2026 (i.e. on **05.11.2026**) (the "**Reinvestment Amount**").

3. Eligible for the Option Right are the beneficiaries of the interim dividend for the financial year 2026, i.e. the Shareholders of the Company who will be registered in the records of the Dematerialized Securities System on **Thursday, 05.11.2026 (record date)**, while as of **Wednesday, 04.11.2026** the Company's shares will be traded without the entitlement to receive the dividend **(cut-off date)**.

4. The option right, i.e. the right of the Shareholders to elect the manner in which they will receive 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, which will commence on the first business day following the record date for the determination of the beneficiaries of the interim dividend for the financial year 2026, i.e. **from 06.11.2026 until 19.11.2026** (the "**Option Period**").

5. The **Option Right** shall be exercised throughout the Option Period, during 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 Option Period is subject to the special 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 Option Period. Shareholders who do not submit their election during the Option 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 prices of the share (VWAP – Volume Weighted Average Price) of the Option Period, i.e. **from 06.11.2026 until 12.11.2026**, **reduced by 2% (the "Discount**"), rounded up to the next second decimal digit (the "**Offer Price**").

7. The number of New Shares that an eligible Shareholder may receive shall result from the division of the total Reinvestment Amount which each Shareholder declares that it wishes to reinvest through the Share Capital Increase by the Offer Price, rounded down to the nearest whole number in the case of decimals. Any remainder of the Reinvestment Amount, due to rounding, shall be paid in cash on the dividend payment date.

8. No fractional shares shall be issued and, consequently, the reinvestment of the Reinvestment Amount shall be effected up to an amount resulting in a whole number of shares, while the remaining part of each Shareholder's Reinvestment Amount which results in a fraction of a share shall be paid to the Shareholder in cash on the dividend payment date.

9. The amount corresponding to the New Shares to be issued at the Offer Price shall be paid by way of set-off, in accordance with article 20 par. 4 of Law 4548/2018, against the Reinvestment Amount of the Shareholders who are beneficiaries and who will elect the reinvestment of the Reinvestment Amount, or part thereof.

10. In the event of partial subscription of the Share Capital Increase, the unsubscribed New Shares shall not be offered to third parties, nor to other Shareholders of the Company, but the share capital of the Company shall be increased up to the amount subscribed, in accordance with article 28 par. 2 of Law 4548/2018, and the Board of Directors of the Company shall accordingly adjust article 5 of the Company's Articles of Association, determining the amount of the share capital resulting from the partial subscription of the Share Capital Increase.

11. The total funds to be raised from the Share Capital Increase of the Company under the Program will be used for the financing of investments and for the repayment of part of the Company's existing borrowings.

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

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

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

The payment of the dividend will be effected by the paying bank, "National Bank of Greece S.A.", through the Participants of the securities accounts in the D.S.S., as follows:

1. Through the Participants of the beneficiaries in the D.S.S. (Banks and Brokerage firms), in accordance with the provisions of the Operating Regulation of Euronext Securities Athens (ATHEXCSD) and the relevant resolutions thereof.

2. Specifically, in cases of dividend payment to heirs of deceased beneficiaries whose securities are held in the Special Account of their Investor Share in the D.S.S., under the administration of Euronext Securities Athens (ATHEXCSD), the dividend payment procedure will be carried out following the completion of the legalization of the heirs, through the network of National Bank of Greece S.A.

It is noted that dividends which are not collected within five (5) years (article 250(15) of the Greek Civil Code) from the end of the year in which the claim arose are time-barred (i.e. in the present case after 31 December 2031) and that, following such prescription, the relevant amounts revert definitively to the Greek State in accordance with article 1 of Legislative Decree 1195/1942.

For further information, Shareholders are kindly requested to contact the Investor Relations Department, contact person Mr. Emmanouil Andrikakis, tel. 211 999 4832, email: ir@briqproperties.gr