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**ANNOUNCEMENT REGARDING THE IDENTIFIED TARGET MARKET FOR THE NEW ORDINARY REGISTERED VOTING DEMATERIALIZED SHARES OF “TRASTOR REAL ESTATE INVESTMENT COMPANY S.A.” (THE “ISSUER” OR THE “COMPANY”) OFFERED TO THE INVESTING PUBLIC THROUGH A PUBLIC OFFERING IN GREECE (THE “NEW GREEK PUBLIC OFFERING SHARES”) BY THE COMPANY**

The Placement Coordinators of the Greek Public Offer (as defined below), namely “Piraeus Bank S.A.,” “Eurobank S.A.” and “Euroxx Securities S.A.,” in accordance with Article 16(3) of Law 4514/2018 and the Executive Committee Act of the Bank of Greece No. 234/23.09.2024, as well as Article 9 of the Decision of the Board of Directors of the Hellenic Capital Market Commission No. 1/808/7.2.2018 (as in force), regarding product governance obligations, announce that, in cooperation with the Issuer, have carried out an assessment of the potential target market of the New Greek Public Offer Shares offered through a public offering in Greece, as follows:

- (i) The potential target market of the New Greek Public Offer Shares includes eligible counterparties, professional clients and retail clients, as defined in Law 4514/2018, as in force, with at least basic knowledge and experience in investment products and services, with at least a moderate risk tolerance, regardless of investment time horizon, and with an investment objective of capital growth, income through the receipt of dividends and/or risk hedging.
- (ii) All distribution channels for the New Greek Public Offer Shares (i.e., investment services of investment advice, portfolio management, order reception/transmission, and order execution) are considered appropriate for investors within the identified target market.

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*This announcement has been prepared on the basis that any offer of the shares referred to herein in any Member State of the European Economic Area (“**EEA**”), other than Greece, which has implemented Regulation (EU) 2017/1129, as amended (the “**Prospectus Regulation**”) (each, a “**Relevant Member State**”), will be 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 Placement Coordinators to publish a prospectus pursuant to Article 3 of the Prospectus Regulation or to publish a supplement to the prospectus pursuant to Article 23 of the Prospectus Regulation, in each case, in relation to such offer.*

*Any offer to acquire securities referred to in this announcement other than the Greek public offering (the “**Institutional Offering**”) should be based solely on the information contained in the information memorandum which will be issued in connection with the Institutional Offering. There is no guarantee that the offering of shares referred to herein will take place.*

*Neither the Company nor any of the Placement Coordinators have authorized, nor do they authorize, the making of any offer of the shares referred to in this announcement through any financial intermediary, other than offers made by the Placement Coordinators which constitute the final placement of the shares contemplated in this announcement. Neither the Company nor any of the Placement Coordinators have authorized, nor do they authorize, the making of any offer of shares in circumstances in which an obligation arises for the Company or any Placement Coordinator to publish or supplement a prospectus for such offer.*

*This announcement has been prepared on the basis that any offer of the shares referred to herein in the United Kingdom will be made pursuant to an exemption under Part 1 of Schedule 1 of 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 of the POATRs. Neither the Company nor any of the Placement Coordinators have authorized, nor do they authorize, the making of any offer of the shares referred to in this announcement through any financial intermediary, other than offers made by the Placement Coordinators which constitute the final placement of the shares contemplated in this announcement. Neither the Company nor any of the Placement Coordinators have authorized, nor do they authorize, the making of any offer of shares in circumstances other than those falling within Part 1 of Schedule 1 of the POATRs.*

*In the United Kingdom, this announcement is intended for distribution to and is directed only at persons who (i) have professional experience in matters relating to investments falling within Article 19(5) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 (as amended, the “**Financial Promotion Order**”), (ii) fall 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 being referred to collectively as “relevant persons”). This announcement is directed only at relevant persons and must not be acted on or relied upon by persons who are not relevant persons. Any investment or investment activity to which this announcement relates is available only to relevant persons and will be engaged in only with relevant persons.*

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