

Information Document

**Pursuant to Article 1(5)(g) of Regulation (EU) 2017/1129
regarding the admission to trading of 1.025.951 new ordinary, dematerialized,
registered voting shares, with a nominal value of €2,10 each, issued by
BriQ Properties REIC,
arising from the payment of part of the dividend from the profits of the financial year 2025
in the form of distribution of shares of the same class as those in respect of which
the dividend is paid.**

“BriQ Properties REIC (the “**Company**”) informs the investment community of the extraordinary increase of its share capital up to the nominal amount of €5.596.777,20 (the “**Share Capital Increase**” or the “**Increase**”) through the issuance of up to 2.665.132 new common registered voting shares with a nominal value of €2,10 each (the “**New Shares**”), through the reinvestment of the dividend for the fiscal year 2025, as resolved by the Board of Directors of the Company at its meeting held on 28.04.2026, pursuant to the authorization granted to it under article 24 para. 1(b) of Law 4548/2018 by the Annual General Meeting of 29.04.2025, in the context of the four-year dividend reinvestment program (2025–2028) (the “**Scrip Dividend Program**” or “**Dividend Reinvestment Program**” or the “**Program**”) of a total amount of up to thirty million Euros (€30.000.000), in accordance with article 1 para. 5 point (g) of Regulation (EU) 2017/1129, regarding the following:

1. The Company, in accordance with the decision of the Annual General Meeting dated 28.04.2026, resolved the **distribution of dividend from profits for the fiscal year 2025 in the amount of € 0,200 per share** (net), i.e. a total amount of € 9,3 mil. as calculated excluding the own shares held by the Company on the ex-dividend date. Given the distribution of an interim dividend of € 0,080 net per share following the decision of the Board of Directors of the Company dated September 24, 2025 The **remaining dividend to be distributed amounted to € 0,120 per share (net)**.
2. Through the Share Capital Increase, the Company provided the Shareholders with the option to choose whether they wish to receive the entire dividend due to them in cash or to reinvest the said amount in the Company or to combine the above two ways and receive a portion in cash and reinvest the remaining amount, receiving New Shares of the Company.
3. **The beneficiaries of the Option** were the beneficiaries of the dividend for the financial year 2025, i.e. the Shareholders of the Company who were registered in the records of the Dematerialized Securities System on **Thursday, 07.05.2026 (record date)**, while as of Wednesday, 06.05.2026 the shares of the Company were trading without the right to receive the dividend (cut-off date).
4. Each beneficiary Shareholder had the option to reinvest in New Shares, in whole or in part, up to an amount of € 0,120 per share held on the date of determination of the beneficiaries of the dividend for the financial year 2025 (i.e. 07.05.2026) (the “**Reinvestment Amount**”). It is noted that the Reinvestment Amount is net, as there is no withholding tax on the amount of the dividend from the distribution of profits of the Investment Funds. pursuant to article 58 of Law 5193/2025 as in force.
5. The right of option, i.e. the right of the Shareholders to choose how to 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**”), was exercised within a period of fourteen (14) days, which commenced on the first business day after the date of determination of the beneficiaries of the dividend for the fiscal year 2025. i.e. from **08.05.2026 to 21.05.2026** (the “**Election Period**”).

6. The issue price of the New Shares was calculated as the average of the Company's volume-weighted stock exchange price (**VWAP – Volume Weighted Average Price**) of the five (5) business days preceding the Selection Period, i.e. from **30.04.2026 to 07.05.2026, reduced by 2% ("Discount Percentage")**), rounded to the next largest second decimal place, and was set at **€ 3,05 per share (the "Issue Price")**.
7. In accordance with the relevant orders of the dividend holders who have chosen to receive in whole or in part the Reinvestment Amount in New Shares, the amount reinvested in New Shares amounts to a total of **€ 3.129.150,55 ("Reinvestment Amount")**, an amount corresponding to a total of **1.025.951 New Shares**, while the remaining amount of € 2.472.186,65 (net payable amount) from the dividend for the financial year 2025, will be paid to the beneficiary shareholders in cash.
8. Due to the above reinvestment of part of the dividend for the fiscal year 2025 in New Shares and, consequently, the partial coverage of the Share Capital Increase, the Board of Directors of BriQ Properties REIC, by its resolution dated 22.05.2026 regarding the certification of the partial payment of the amount of the Share Capital Increase by way of set-off, amended article 5 of the Company's Articles of Association so as to reflect the amount of the share capital, as determined following the partial coverage of the Share Capital Increase. Specifically, the share capital of the Company increased by €2.154.497,10 through the issuance of 1.025.951 new common, dematerialized, registered voting shares with a nominal value of €2,10 each and an issue price of €3,05 per New Share, while the difference between the nominal value of the new shares and their issue price, amounting in total to €974.653,45, was credited to the Company's "Share Premium Account".
9. On 26.05.2026, the decision of the Ministry of Development – General Secretariat of Commerce was registered with the General Commercial Registry (G.E.MI.) under Registration Number 6063739, approving: (a) the extraordinary increase of the Company's share capital by an amount of up to five million five hundred ninety-six thousand seven hundred seventy-seven euros and twenty cents (€5.596.777,20), through the issuance of up to 2.665.132 new common, dematerialized, registered voting shares with a nominal value of €2,10 each, with the possibility of partial subscription in accordance with article 28 para. 2 of Law 4548/2018, exclusively in favour of the existing Shareholders, through the reinvestment of part of the dividend from the profits of the fiscal year 2025, for a total amount of up to €5.596,777,20, and (b) the relevant amendment to article 5 of the Company's Articles of Association, as resolved by the Board of Directors of the Company on 28.04.2026. Furthermore, on 27.05.2026, the minutes of the Board of Directors dated 22.05.2026 were submitted to the G.E.MI., pursuant to which: (a) it was certified, in accordance with article 20 paras. 4, 6 and 7 and article 28 of Law 4548/2018, that the partial payment of the amount of the Share Capital Increase had been completed, namely in the amount of €2.154.497,10 out of the total amount of €5.596.777,20 of the Share Capital Increase, and that total funds of €3.129.150,55 were raised through the Share Capital Increase (of which an amount of €974.653,45 was credited to the "Share Premium Account"); and (b) the amendment of article 5 of the Company's Articles of Association regarding the share capital was approved, as described above.
10. The funds that will be raised from the Company's Increase under the Program, as decided by the decision of its Board of Directors dated 28.04.2026, will be used to finance investments and repay part of the Company's existing debt.
11. The New Shares shall be common registered voting shares with a nominal value of two euros and ten cents (€2,10) each and shall be entitled to participate in any subsequent dividend distribution, as well as in the four-year Dividend Reinvestment Program approved by the aforementioned Annual General Meeting of the Shareholders of the Company, 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 (DSS) managed by "EURONEXT SECURITIES ATHENS S.A." on the relevant ex-dividend date. The New Shares shall be issued in the name of the beneficiary shareholders of BriQ Properties REIC who exercised the right to reinvest part of the remaining dividend for the fiscal year 2025. The New Shares

shall not be subject to any transaction charges.

12. The Company will follow the procedure for the listing of the above New Shares on Euronext Athens ("ATHEX"), in accordance with the provisions of the ATHEX Regulation and the relevant decisions of the Board of Directors of the ATHEX. The trading of the New Shares on the Main Market of the Athens Stock Exchange is expected to commence on the first working day after the approval of their listing by the ATHEX. These shares will be registered in the records of Euronext Securities Athens and in the accounts and accounts securities in the DSS declared by the above beneficiaries, as provided by law, and any adjustment of the price of the Company's shares will be carried out in accordance with the Regulation of the Athens Stock Exchange and No. 26 decision of the Board of Directors of the Athens Stock Exchange, as amended, is in force. The New Shares are expected to be admitted to trading on the same date as the dividend payment date for the financial year 2025, which will take place on **Thursday, 28.05.2026 ("Commencement of Trading of New Shares")**. The Company will re-inform the investment community in case of a change in the date of the admission of the New Shares to trading on the Athens Stock Exchange.

Responsible for the preparation of this Information Document and the accuracy of its contents are Ms. Anna Apostolidou (Chief Executive Officer) and Mr. Emmanouil Andrikakis (Chief Financial Officer and Shareholder Services Officer).

This Information Provision Form can be obtained by interested parties in paper form from the Company's offices (Mitropoleos 3, 3rd floor, Athens 10557) and in electronic form on the official website of the Company www.briqproperties.gr

For more information, please contact the Company's Shareholder Services and Corporate Announcements Department, tel: +30 211 999 4832, Email: ir@briqproperties.gr

For the Company