

INTERCONTINENTAL INTERNATIONAL REAL ESTATE INVESTMENT COMPANY												
"INTERCONTINENTAL INTERNATIONAL R.E.I.C. "												
HCMC Decision 5/604/6.12.2011												
HEADQUARTERS: 26 th RIGILLIS STR, 3rd FLOOR, POSTAL CODE 10674, ATHENS												
INVESTMENT SCHEDULE OF 31.12.2022												
A. INVESTMENTS IN REAL ESTATE												
INVESTMENT PROPERTY DESCRIPTION						VALUE OF PROPERTY					CURRENT USE OF PROPERTY	LEASE INFORMATION
S/N	DESCRIPTION OF LAND & BUILDING	LOCATION & ADDRESS	AREA IN SQ.M.			ACQUISITION COST	TAX VALUE	FAIR VALUE	% OF TOTAL INVESTMENTS	SURPLUS VALUE		
			LAND	BUILDING	REMAINING BUILDING COEFFICIENT	(1)	(2)	(3)		(3) - (1)		
1	Retail floor with basement and mezzanine	18-18A' Akti Moutsopoulou Str. Piraeus (Pasalmani)	100,52	749,25	0,00	2.023.909,65	1.377.041,57	2.120.000,00	1,77%	96.090,35	Retail Shop	ALPHA BANK S.A.
2	Retail floor and basement	Junction of Thessaloniki ring road & Makrigianni Str. Ano Iloupolis-Sisvroupolis- Thessaloniki	177,88	742,19	0,00	2.331.379,11	1.270.756,44	1.778.000,00	1,48%	-553.379,11	Retail Shop	ALPHA BANK S.A.
3	Commercial building consisting of 4 floors	104' Dekelias Ave. & Ag.Thiades Str., Chalkidona, Nea Filadelfia - Attica	428,83	875,43	0,00	1.832.452,03	1.286.188,99	1.649.000,00	1,37%	-183.452,03	Retail Shop	ALPHA BANK S.A. / VENETIS S.A.
4	Listed building, consisting of four floors with a basement and a mezzanine floor	21' Ionos Dragoumi Str., 1st District of the Municipality of Thessaloniki	451,15	1.974,82	641,85	5.564.477,92	3.702.175,31	5.237.000,00	4,36%	-327.477,92	Retail Shop	ALPHA BANK S.A.
5	Retail ground floor with basement & mezzanine	107' Kifissias Ave.& Panormou Str., 7th District of the Municipality of Athens	227,45	830,00	0,00	2.423.804,38	1.421.615,05	2.497.000,00	2,08%	73.195,62	Retail Shop	ALPHA BANK S.A.
6	Retail ground floor with basement and mezzanine	32' Posidonos Ave.& 2' Ag. Alexandrou Str., Palaio Faliro - Floisvos	223,39	672,46	0,00	3.040.415,86	2.062.599,77	2.750.000,00	2,29%	-290.415,86	Retail Shop	ALPHA BANK S.A.
7	Retail ground floor, two basements and 1st floor	155-157' Eleftheriou Venizelou Ave.(former 151-153 Thiseos Ave.) Kallithea	357,38	1.072,23	0,00	3.048.164,12	2.178.950,94	3.951.000,00	3,29%	902.835,88	Retail Shop	ALPHA BANK S.A. (Subleased to Public - Retail World S.A.)
8	Retail ground floor	Junction of 2' Eleftheriou Venizelou Str, Vasileos Georgiou A and Rizospaston Str., Zakynthos	656,76	283,35	995,00	2.341.430,17	1.368.855,45	2.020.000,00	1,68%	-321.430,17	Retail Shop	ALPHA BANK S.A.
9	Retail ground floor with basement, mezzanine and 1st floor	2' Syngrou Ave.& Dionysiou Areopagiou, Makrygianni - Athens	74,48	630,75	0,00	2.726.223,05	3.982.481,48	2.440.000,00	2,03%	-286.223,05	Retail Shop	ALPHA BANK S.A. (Subleased to Patseas S.A.)
10	Two ground level retail shops with mezzanine floor and basement.	2-4' Achilleos Str., Karaiskaki Square, Athens	233,59	1.074,11	0,00	1.832.205,53	2.206.203,99	1.663.000,00	1,39%	-169.205,53	Retail Shop	ALPHA BANK S.A. / Sweet Factory P.C.
11	Independent building consisting of 3 floors	23' Andrea Kalvou Str., Athens North Regional Unit, Nea Ionia	359,73	880,65	105,26	1.520.330,84	773.219,32	1.773.000,00	1,48%	252.669,16	Retail Shop	ALPHA BANK S.A.
12	Independent building consisting of 2 floors and a basement	Epirou & Iasonos & Pavlou Mela Str., Volos - Magnisia Regional Unit	548,43	1.289,48	634,28	3.142.173,35	1.437.153,24	3.133.000,00	2,61%	-9.173,35	Retail Shop	ALPHA BANK S.A.
13	Independent building consisting of 4 floors with retail shop and offices and Remaining Building Coefficient	48' Polychroniou Konstanta & Ger.Lyhniou Str., Corfu Regional Unit	933,06	633,54	1.230,00	3.278.860,74	2.427.448,99	1.853.000,00	1,54%	-1.425.860,74	Retail shop & Open parking lot	ALPHA BANK S.A. / Private Individual
14	Listed commercial building	66' of 25th August & Arkolondos Str., Municipality of Heraklion, Heracklion Region, Crete	767,30	3.075,96	0,00	10.451.062,16	7.240.443,11	13.148.000,00	10,96%	2.696.937,84	Retail Shop	ALPHA BANK S.A. (Subleased to H&M Hennes & Mauritz S.A.)
15	Commercial Building consisting of Retail shops and offices	Kymis & Eptalofou Avenue, Olympic Village area, Municipality of Acharnes	4.535,00	4.279,96	0,00	3.595.427,13	1.833.665,29	3.150.000,00	2,62%	-445.427,13	Offices/Retail Shops	GNHS/Multiple commercial leases
16	Retail ground floor with storage & parking space	24' Hatzikyriakou Ave and Flessa, (P.P.O.) Municipality of Piraeus	90,36	577,33	0,00	1.937.797,72	1.443.627,87	2.010.000,00	1,67%	72.202,28	Retail Shop	Greek Hypermarkets Sklaventis S.A.
17	Retail ground floor with two basements and 1st floor	Meandrou & Petragiorgi Str. - Municipality of Heracklion	2.645,78	3.874,30	0,00	5.074.951,68	2.609.397,60	6.470.000,00	5,39%	1.395.048,32	Retail Shop / Offices	A.B. Vasilopoulos / Multiple commercial leases
18	Offices on the 12th floor	Mesogion Ave. 2 - 4, Athens Towers, 12th Floor	128,11	703,00	0,00	759.913,94	1.475.962,56	1.667.000,00	1,39%	907.086,06	Offices	Randstad Hellas S.A. / Desquard S.A.
19	Offices on the 13th floor	Mesogion Ave. 2 - 4, Athens Towers, 13th Floor	128,11	703,00	0,00	928.152,26	1.475.962,56	1.756.000,00	1,46%	827.847,74	Offices	Randstad Hellas S.A.
20	Retail ground floor with a basement	52' Korinthou & Agias Kyriakis Str, Municipality of Aigialeia, Aigio	1.148,97	1.387,14	0,00	412.283,23	385.726,35	760.000,00	0,63%	347.716,77	Retail Shop	Dions Southeast Europe S.A.
21	Retail ground floor with a basement and a storage room	49' Davaki Str., Municipality of Kalithea, Attica Region	116,50	566,80	0,00	816.035,30	1.259.430,12	1.250.000,00	1,04%	433.964,70	Retail Shop	Vodafone Greece S.A.
22	Retail ground floor with 2 basements and a mezzanine	190' Ymittou Str, Athens	260,33	1.878,80	0,00	923.635,33	2.151.404,68	1.440.000,00	1,20%	516.364,67	Retail Shop	Market In S.A.
23	Independent building with 2 basements and 2 floors	152' Vouliagmenis Ave. & Stravonos Str, Glyfada	1.227,04	2.729,40	0,00	3.447.610,29	4.794.735,75	3.940.000,00	3,28%	492.389,71	Retail Shop / Offices	Hempel Coating Hellas S.A. / Marianthi Zacharakis & Associates Limited Partnership
24	Independent building consisting of a retail ground floor, a mezzanine and 4 floors	18' Eleftheriou Venizelou Str & Ermou, Municipality of Volos, Magnisia Region	198,28	1.043,29	0,00	3.784.913,40	1.004.822,78	3.918.000,00	3,26%	133.086,60	Retail Shop	B & F S.A.
25	Two-level retail store with semi-basement, upper ground floor and storage room	7' Spetsippou Str., Athens (Kolonnaki)	94,13	218,00	0,00	565.148,87	1.895.262,00	846.000,00	0,70%	280.851,13	Retail Shop	HATO ESTIA DEVELOPMENTS M.P.C.
26	Independent five-storey building with a basement for retail and office use	3' Haritos & 6' Spetsippou Str., Athens (Kolonnaki)	188,99	838,37	0,00	2.489.737,84	3.947.820,24	2.990.000,00	2,49%	500.262,16	Retail Shop / Offices	JP Morgan SE Athens Branch/ Ioannis Marakakis & Associates
27	Three-storey retail shop with a basement on a three façade plot	A' Side Road Anthokipon, N. Evkarpa, Municipality of Pavlos Melas, Thessaloniki Region	901,58	1.693,30	0,00	1.210.160,00	1.060.683,57	1.470.000,00	1,22%	259.840,00	Retail Shop	Paisio Computers S.A.
28	Commercial building consisting of a basement, ground floor and a 1st and 2nd floor	Junction of Delfon, Orchomenou & Arcadiou Str., Levadeia	1.177,01	2.169,43	500,00	2.406.695,83	1.715.955,47	2.600.000,00	2,17%	193.304,17	Retail Shop	Greek Hypermarkets Sklaventis S.A.
29	Independent office building consisting of a basement, ground floor and four floors	266' Kifissias Ave, Chalandri, Attica	3.614,25	5.254,55	0,00	12.566.359,62	6.662.076,39	12.420.000,00	10,35%	-146.359,62	Offices	GlascoSmithKline S.A.
30	Two-storey retail building with parking slots	Junction of 4' Marathon Ave. & Afon Xyntara Str., Pikerini	5.663,58	4.408,32	0,00	8.163.446,41	3.293.586,45	8.180.000,00	6,82%	16.553,59	Retail Shop	Greek Hypermarkets Sklaventis S.A.
31	Retail ground floor with a basement and a loft Bierco SA	Provincial road Ierapetra - Agios Nikolaos, Municipality of Ierapetra, Crete	2.641,80	1.661,97	0,00	2.540.000,00	1.599.978,68	2.890.000,00	2,41%	350.000,00	Retail Shop	Greek Hypermarkets Sklaventis S.A.
32	Independent building of bioclimatic architecture, consisting of 2 basements, a ground floor, a first floor and a rooftop - Zekakou 18 Owner S.M.P.C.	18' N. Zekakou Str., Marousi	2.136,00	3.589,34	0,00	7.720.000,00	2.974.469,54	8.380.000,00	6,98%	660.000,00	Offices	Friesland Campina Hellas S.A.
33	Part of a 1st floor apartment	12' Vas. Georgiou & Rigillis Str., Athens	10,97	80,50	0,00	392.190,00	390.184,48	397.305,20	0,33%	5.115,20	Offices	Ajolo Trading Ltd/ Rare Find Ltd
TOTAL INVESTMENT IN REAL ESTATE			32.446,74	52.441,02	4.106,39	105.291.347,76	74.709.886,83	112.546.305,20	93,78%	7.254.957,44		

