

INTERCONTINENTAL INTERNATIONAL REAL ESTATE INVESTMENT COMPANY "INTERCONTINENTAL INTERNATIONAL R.E.I.C. " HCMC Decision 5/604/6.12.2011 Headquarters: Marina Flisvos (building 4 office 1.02) Palaio Faliro, Postal Code 175 61 Investment Schedule of 30.06.2017												
A. INVESTMENTS IN REAL ESTATE AND SUBSIDIARIES												
INVESTMENT PROPERTY DESCRIPTION						VALUE 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	CURRENT USE OF PROPERTY	TENANT
			LAND	BUILDING	REMAINING BUILDING COEFFICIENT	(1)	(2)	(3)		(3) - (1)		
1	Retail floor with basement and mezzanine	18-18a'Akti Moutsopoulou Str. Pasalimani - Piraeus - Attica	662,54	749,25	0,00	2.023.909,65	1.223.225,48	2.180.000,00	2,29%	156.090,35	Retail Shop	ALPHA BANK
2	Retail floor and basement	Ring road & Makrigianni Str. Ano Ilioupolis-Stavroupolis-Thessaloniki	1.657,00	742,19	0,00	2.331.379,11	599.919,69	2.210.000,00	2,32%	-121.379,11	Retail Shop	ALPHA BANK
3	Independent building consisting of Retail floor a basement and 3 floors	104' Dekelias Ave. & Ag.Triados Str., Nea Filadelfia - Attica	428,83	875,43	0,00	1.824.402,03	950.025,11	1.850.000,00	1,94%	25.597,97	Retail Shop	ALPHA BANK - Housos Kon/hos & Co
4	Independent, listed building, consisting of four floors of office space,retail ground floor, basement and a mezzanine floor	21' Ionos Dragoumi Str., Thessaloniki	451,15	1.974,82	641,85	5.564.477,92	3.842.775,36	5.520.000,00	5,80%	-44.477,92	Retail Shop	ALPHA BANK
5	Retail ground floor with basement & mezzanine	107' Kifissias Ave.& Panormou srt. Athens	556,50	830,00	0,00	2.423.804,38	1.579.591,56	2.560.000,00	2,69%	136.195,62	Retail Shop	ALPHA BANK
6	Retail ground floor with basement and mezzanine	32' Posidonos Ave.& 2' Ag.Alexandrou Str., Palaio Faliro - Attica	1.509,39	672,46	0,00	3.040.415,86	1.757.074,21	2.890.000,00	3,03%	-150.415,86	Retail Shop	ALPHA BANK
7	Retail ground floor, two basements and 1st floor	155-157' Eleftheriou Venizelou Ave.(former 151-153' Thisseos Ave.) Kallithea- Attica	838,92	1.072,23	0,00	3.048.164,12	1.827.975,77	3.790.000,00	3,98%	741.835,88	Retail Shop	ALPHA BANK (Subleased to Public - Retail World S.A.)
8	Retail ground floor with mezzanine and remaining building coefficient	2' Eleftheriou Venizelou & Tabot, Keffalinoi & Rizospaston Str., at Solomou Square, Zakynthos	656,76	283,35	928,10	2.341.430,17	939.363,81	2.330.000,00	2,45%	-11.430,17	Retail Shop	ALPHA BANK
9	Retail ground floor with basement, mezzanine and 1st floor	2' Syngrou Ave.& Dionysiou Areopagitou & Tziraion Str., Makrygianni - Athens-Attica	224,53	630,75	0,00	2.726.223,05	1.641.620,23	2.650.000,00	2,78%	-76.223,05	Retail Shop	ALPHA BANK
10	Two ground level retail shops with mezzanine floor and basement.	2-4' Achilleos Str., Karaiskaki Square, Metaxourgio- Athens - Attica	770,94	1.068,99	0,00	1.832.205,53	1.168.331,08	1.660.000,00	1,74%	-172.205,53	Retail Shop	ALPHA BANK
11	Independent building consisting of ground retail floor, basement, 1st and 2nd floors	23' Andrea Kalvou (former 21' Vassileos Konstandinou) Str., Nea Ionia - Attica	359,73	880,65	105,26	1.520.330,84	583.032,92	2.010.000,00	2,11%	489.669,16	Retail Shop	ALPHA BANK
12	Retail ground floor with basement and 1st floor and remaining building coefficient	Epirou & Iasonos & Pavlou Mela Str., Volos - Magnisia	548,43	1.289,48	634,28	3.142.173,35	1.070.767,26	3.380.000,00	3,55%	237.826,65	Retail Shop	ALPHA BANK
13	Independent building consisting of ground retail floor and 3 floors	48' Polychroniou Konstanta & Ger.Lyhnoi Str., Corfou	968,48	633,54	1.303,42	3.278.860,74	1.746.014,57	2.010.000,00	2,11%	-1.268.860,74	Retail shop & Open parking area	ALPHA BANK / Dimitrios Moulinos
14	Listed retail ground floor with two basements and 1st and 2nd floor of office space	66' of 25th August & Arkoleondos Str., Heracklion, Crete	767,30	3.075,96	0,00	10.451.062,16	6.772.973,96	12.700.000,00	13,34%	2.248.937,84	Retail Shop	ALPHA BANK (Subleased to H&M Clothing & Accesories)
15	Commercial Building consisting of Retail ground floor, 1st and 2nd floors of office space	Kymis Road & Eptalofou Str.opposite the Olympic Village, Acharnes	4.535,00	4.009,56	0,00	3.328.595,44	2.730.215,20	3.420.000,00	3,59%	91.404,56	Offices/Retail Shops	GNHS/Multiple commercial leases
16	Retail ground floor with storage & parking space	24'Hatzikyriakou Str., Piraeus	1.840,30	576,93	0,00	1.888.926,12	1.077.894,85	1.810.000,00	1,90%	-78.926,12	Retail Shop	I&S Sklavenitis S.A.
17	Appartment on 1st floor	12' Vas.Georgiou & Rigillis Str., Athens-Attica	444,94	349,38	0,00	1.110.456,08	1.538.051,42	1.710.000,00	1,80%	599.543,92	Commercial Residence	Vacant
18	Retail ground floor with two basements and 1st floor	Meandrou & Petragiorgi Str. , Heracklion, Crete	2.645,78	3.874,30	0,00	5.074.951,68	3.041.807,04	5.940.000,00	6,24%	865.048,32	Retail Shop / Offices	A.V. Vasilopoulos / Multiple commercial leases
19	Offices on 12th floor	Mesogion Ave. 2 - 4, Athens Towers, 12th Floor	5.124,41	703,00	0,00	714.088,69	1.475.962,56	1.060.000,00	1,11%	345.911,31	Offices	Vacant
20	Offices on 13th floor	Mesogion Ave. 2 - 4, Athens Towers, 13th Floor	5.124,41	703,00	0,00	928.152,26	1.475.962,56	1.280.000,00	1,34%	351.847,74	Offices	RANDSTAD Hellas
21	Retail ground floor with a basement	Korinthou 52 & Agias Kyriakis Str, Municipality of Aigialeia, Aigio	1.305,81	1.387,14	0,00	412.283,23	770.398,90	500.000,00	0,53%	87.716,77	Retail Shop	DIXONS
22	Retail ground floor with a basement and a storage room	Davaki Str. 29, Municipality of Kallithea, Attica	500,00	566,80	0,00	816.035,30	1.071.640,50	1.040.000,00	1,09%	223.964,70	Retail Shop	Vodafone
23	Retail ground floor with mezzanine and offices on the 1st, 2nd, 3rd, 4th and 5th floor as well as 2 underground parking lots	Hlia Hliou Str & Vouliagmenis Ave. 115 - 117, Athens, Attica	468,00	2.574,81	0,00	1.770.710,22	2.892.460,91	1.950.000,00	2,05%	179.289,78	Retail Shop / Offices	ELTA Courier
24	Retail ground floor with 2 basements and a mezzanine	Ymittou Str 190, Athens	1.157,00	1.878,80	0,00	923.635,33	1.029.676,62	1.090.000,00	1,14%	166.364,67	Retail Shop	Market In
25	Retail ground floor with offices on the 1st and 2nd floor	Vouliagmenis Ave. 152 & Stravonos Str, Glyfada	1.227,04	2.729,24	0,00	3.447.610,29	3.246.202,61	3.580.000,00	3,76%	132.389,71	Retail Shop / Offices	Salt Water, Hempel
TOTAL INVESTMENT IN REAL ESTATE			34.773,19	34.132,06	3.612,91	65.964.283,55	46.052.964,18	71.120.000,00	74,69%	5.155.716,45		
S/N	DESCRIPTION OF LAND & BUILDING - NAME OF SUBSIDIARY	LOCATION & ADDRESS	AREA IN SQ.M.			SUBSIDIARY'S ACQUISITION COST	TAX VALUE	SUBSIDIARY'S FAIR VALUE	% OF TOTAL INVESTMENTS	SURPLUS VALUE	CURRENT USE OF PROPERTY	TENANT
1	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	2.371.838,00	-	2.650.247,42	2,78%	278.409,42	Retail Shop	I&S Sklavenitis S.A.
TOTAL INVESTMENT IN SUBSIDIARIES			2.641,80	1.661,97	0,00	2.371.838,00	-	2.650.247,42	2,78%	278.409,42		
TOTAL INVESTMENT IN SUBSIDIARIES AND REAL ESTATE						68.336.121,55		73.770.247,42	77,47%	5.434.125,87		

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