

<div> <div>INTERCONTINENTAL INTERNATIONAL REAL ESTATE INVESTMENT COMPANY</div> <div>"INTERCONTINENTAL INTERNATIONAL R.E.I.C. "</div> <div> <div> HCMC Decision 5/604/6.12.2011 </div> <div> HEADQUARTERS: 26 RIGILLIS STR, 3rd FLOOR, POSTAL CODE 10674, ATHENS </div> </div> <div>INVESTMENT SCHEDULE OF 31.12.2020</div> </div>												
A. INVESTMENTS IN REAL ESTATE												
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. Piraeus (Pasalimani)	100,52	749,25	0,00	2.023.909,65	1.352.882,94	2.271.000,00	2,19%	247.090,35	Retail Shop	ALPHA BANK S.A.
2	Retail floor and basement	Junction of Thessaloniki ring road & Makrigianni Str. Ano Ilíoupolis-Stavroupolis-Thessaloniki	177,88	742,19	0,00	2.331.379,11	922.970,43	2.166.000,00	2,09%	-165.379,11	Retail Shop	ALPHA BANK S.A.
3	Commercial building consisting of 4 floors	104' Dekelias Ave. & Ag.Triados Str., Chalkidona, Nea Filadelfia - Attica	428,83	875,43	0,00	1.824.402,03	1.028.951,20	1.852.000,00	1,78%	27.597,97	Retail Shop	ALPHA BANK S.A. - Antonia Paraskevopoulou P.C.
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	3.064.693,43	5.574.000,00	5,37%	9.522,08	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	2.645.000,00	2,55%	221.195,62	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	1.800.682,34	2.993.000,00	2,88%	-47.415,86	Retail Shop	ALPHA BANK S.A.
7	Retail ground floor, two basements and 1st floor	155-157' Eleftheriou Venizelou Ave.(former 151-153' Thisseos Ave.) Kallithea	357,38	1.072,23	0,00	3.048.164,12	1.856.143,40	4.070.000,00	3,92%	1.021.835,88	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	1.300.619,65	2.230.000,00	2,15%	-111.430,17	Retail Shop	ALPHA BANK S.A.
9	Retail ground floor with basement, mezzanine and 1st floor	2' Syngrou Ave.& Dionysiou Areopagitou, Makrygianni - Athens	74,48	630,75	0,00	2.726.223,05	2.881.019,13	2.700.000,00	2,60%	-26.223,05	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	1.192.542,71	1.776.000,00	1,71%	-56.205,53	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	601.362,80	1.990.000,00	1,92%	469.669,16	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	1.325.135,74	3.574.000,00	3,44%	431.826,65	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.Lyhnuou Str., Corfou Regional Unit	933,06	633,54	1.230,00	3.278.860,74	2.098.987,55	2.028.000,00	1,95%	-1.250.860,74	Retail shop & Open parking lot	ALPHA BANK S.A. / Private Individual
14	Listed commercial building	66' of 25th August & Arkoleondos Str., Municipality of Heracklion, Heracklion Region, Crete	767,30	3.075,96	0,00	10.451.062,16	6.596.848,17	14.020.000,00	13,51%	3.568.937,84	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	3.413.595,44	2.036.534,36	2.960.000,00	2,85%	-453.595,44	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	1.888.926,12	987.745,39	1.907.000,00	1,84%	18.073,88	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	2.523.735,85	6.044.000,00	5,82%	969.048,32	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	1.402.164,43	1.436.000,00	1,38%	676.086,06	Offices	Randstad Hellas S.A. / Desquared 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	1.402.164,43	1.553.000,00	1,50%	624.847,74	Offices	Randstad Hellas S.A.
20	Retail ground floor with a basement	52' Korinthou & Agias Kyriakis Str, Municipality of Aigioteia, Aigio	1.148,97	1.387,14	0,00	412.283,23	456.176,72	700.000,00	0,67%	287.716,77	Retail Shop	Dixons 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	1.072.847,88	1.148.000,00	1,11%	331.964,70	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	1.913.878,40	1.294.000,00	1,25%	370.364,67	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	3.330.977,49	3.554.000,00	3,42%	106.389,71	Retail Shop / Offices	Hempel Coating Hellas S.A / Marianthi Zacharakí & 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	964.629,84	3.883.000,00	3,74%	98.086,60	Retail Shop	B & F S.A.
25	Two-level retail store with semi-basement, upper ground floor and storage room	7' Spefsippou Str., Athens (Kolonaki)	94,13	218,00	0,00	565.148,87	1.692.456,00	703.000,00	0,68%	137.851,13	Retail Shop	HATO ESTIA DEVELOPMENTS M.P.C.
26	Independent five-storey building with a basement for retail and office use	3' Haritos & 6' Spefsippou Str., Athens (Kolonaki)	188,99	838,37	0,00	2.489.737,84	3.247.778,54	2.570.000,00	2,48%	80.262,16	Retail Shop / Offices	JP Morgan Chase Bank N.A./ Multiple commercial leases
27	Three-storey retail shop with a basement on a three façade plot	A' Side Road Anthokipon, N. Evkarpia, Municipality of Pavlos Melas, Thessaloniki Region	901,58	1.693,30	0,00	1.210.160,00	671.961,92	1.323.000,00	1,27%	112.840,00	Retail Shop	Plaisio 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	1.598.468,66	2.460.000,00	2,37%	53.304,17	Retail Shop	Greek Hypermarkets Sklaventis S.A.
29	Part of a 1st floor apartment	12' Vas. Georgiou & Rigillis Str., Athens	21,22	156,50	0,00	719.718,76	666.937,98	744.534,60	0,72%	24.815,84	Offices	BIERCO S.A. / Zekakou 18 Owner S.M.P.C./ Ajolico Trading Ltd/ Rare Find Ltd
TOTAL INVESTMENT IN REAL ESTATE			18.401,35	37.602,84	4.106,39	74.390.317,20	51.412.912,43	82.168.534,60	79,17%	7.778.217,40		

