

29/04/2022

CORPORATE EVENTS CALENDAR FOR THE YEAR 2022

INTERCONTINENTAL INTERNATIONAL REIC S.A. announces the Corporate Events Calendar for the year 2022 in accordance with articles 4.1.2 & 4.1.3.15.1 of the Athens Exchange Regulation:

- 03/05/2022: 2021 Annual Financial Report Publication.
- 26/05/2022: Ordinary General Shareholders Meeting.
- 31/05/2022: Cut-off date for the dividend payment.
- 01/06/2022: Determination of dividend beneficiaries (Record Date). *
- 06/06/2022: Commencement of dividend payment. *
- 05/08/2022: Publication of the Interim Financial Report (as of 30 June 2022).

* The above-mentioned dates for the dividend payment are subject to the approval of the General Shareholders Meeting.

The Company clarifies that the Financial Results will be announced on the Company's website (<u>www.ici-reic.com</u>) and on the Athens Exchange Group website (<u>www.athexgroup.gr</u>).

The Company reserves the right to amend the above-mentioned dates, provided that the investors are informed on time with a new announcement.