

# Dividend Announcement Eurocommercial Properties N.V.

The undersigned herewith announce, that the Annual General Meeting, which was held on 11 June 2024, has declared the final dividend for the financial year ended on 31 December 2023, which dividend comprises a cash dividend of € 1.06 per share and will be payable on 5 July 2024.

The ex-dividend date is 13 June 2024.

The dividend in cash, net of 15% Dutch dividend withholding tax (the “Cash Dividend”) will be made available to the shareholders via the financial institution where these shares are administered at close of business on 14 June 2024 (the “Record Date”).

From the gross cash dividend of € 1.06 per share Dutch dividend withholding tax for an amount of € 0.159 will be deducted (15% of the cash dividend of € 1.06). The shareholders will therefore receive **a net cash dividend of € 0.901 per share.**

Also, it has been decided to allow shareholders from 17 June 2024 until 17.45 hours (CET) on 28 June 2024, the choice of taking the dividend in the form of shares instead of taking the Cash Dividend, in a ratio of **one (1)** share chargeable to the fiscal share premium reserve, for **every twenty-four (24)** shares held. To that end, for each one (1) existing share, one (1) dividend right will be created; twenty-four (24) dividend rights entitle the holder to one (1) new share which will rank for the dividend for the year 2024 and subsequent years (the “Stock Dividend”).

The ISIN code for dividend rights: NL00150021B9

Shareholders have until Friday 28 June 2024 at 17.45 hours (CET) to make their choice known via their financial institution. Financial institutions may set an earlier deadline for shareholders to make their choice known in order to permit the financial institution to communicate these choices to the paying agent ABN AMRO Bank N.V. If no instruction is given before 17.45 hours (CET) on 28 June 2024, the dividend will be payable in cash only.

Due to the dividend distribution obligation associated with being a Dutch fiscal investment institution (*fiscale beleggingsinstelling*) it may be possible that in the exceptional situation that all shareholders jointly request to be paid out in new shares for more than 75% of the final dividend of €56.8 million, such shareholders will then receive their Stock Dividend on a pro rata basis, whereby the remainder being paid out in cash after deducting 15% Dutch dividend withholding tax.

For further information or to request to receive the annual report for the financial year ended 31 December 2023 please contact Eurocommercial Properties N.V. Tel: +31 (0)20 530 6030.

Amsterdam, 11 June 2024

Eurocommercial Properties N.V.