

Dividend Announcement Eurocommercial Properties N.V.

The undersigned herewith announce, that the Annual Meeting, which was held on 14 June 2022, has declared the dividend for the financial year ended on 31 December 2021, which dividend comprises the following two elements:

- (i) A cash dividend of € 1.50 per share; and
- (ii) A mandatory scrip dividend of 1 new share for every 75 existing shares.

The ex-dividend date is 16 June 2022.

The dividend in cash, net of 15% Dutch dividend withholding tax will be made available to the shareholders via the financial institution where these shares are administered at close of business on 17 June 2022 (the "Record Date") and will be payable on Friday 1 July 2022.

- (i) From the gross cash dividend of € 1.50 per share 15% Dutch dividend withholding tax for an amount of € 0.225 will be deducted (15% of the cash dividend of € 1.50); and;
- (ii) 15% Dutch dividend withholding tax of the 1/75 new shares at the nominal value of € 10 per share, being € 0.02, will be deducted from the gross cash dividend.

The shareholders will therefore receive a net dividend of € 1.255 per share plus 1/75th part of a share. The total dividend withholding tax per share is € 0.245, being a percentage of 16.3333%.

For further information or to request to receive the annual report for the financial year ended 31 December 2021 please contact Eurocommercial Properties N.V. Tel: +31 (0)20 530 6030.

Amsterdam, 14 June 2022

Eurocommercial Properties N.V.