

Dividend Announcement Eurocommercial Properties N.V.

The undersigned herewith announces that it has decided today to declare an interim dividend for the financial year ended on 31 December 2023 of € 0.64 in cash per share.

The ex-dividend date is Thursday 11 January 2024.

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 Wednesday 12 January 2024 (the “Record Date”) and will be payable on Tuesday 30 January 2024.

From the gross cash dividend of € 0.64 per share 15% Dutch dividend withholding tax for an amount of € 0.10 (€ 0.096 rounded) will be deducted (15% of cash dividend of € 0.64), so the shareholders will therefore receive **a net dividend of € 0.54 per share.**

Also, it has been decided to allow shareholders from 15 January 2024 until 17.45 hours (CET) on 26 January 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 thirty-seven (37)** shares held. To that end, for each one (1) existing share, one (1) dividend right will be created; thirty-seven (37) 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: NL0015001WJ2

Shareholders have until Friday 26 January 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 26 January 2024, the dividend will be payable in cash only.

The Stock Dividend will be distributed on Tuesday 30 January 2024.

For further information please contact Eurocommercial Properties N.V. Tel: +31 (0)20 530 6030.

Amsterdam, 8 January 2024.

Eurocommercial Properties N.V.