



PRESS RELEASE

Amsterdam, 11 October 2023

Rectification ex-distribution date and record date share premium payment Arcona Property Fund N.V.

With reference to the press release published on October 5, 2023 by Arcona Property Fund N.V. (the Fund) – a listed fund that invests in commercial real estate in Central Europe – we herewith notify you that the ex-distribution date will be October 12, 2023, instead of October 10, 2023.

The record date is October 13, 2023 and the payment date of the cash share premium distribution of EUR 0.15 per share is October 18, 2023, as mentioned in the press release published on October 5, 2023.

PRESS RELEASE ENDS

Arcona Property Fund N.V. invests in commercial real estate in Central Europe. Shares of the Fund (ISIN code NL0006311706) can be traded daily via Euronext Amsterdam as a closed-end investment fund.

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