



P R E S S R E L E A S E

Amsterdam, 23 April 2026

Arcona Property Fund N.V. repays Patria Bank loan

Arcona Property Fund N.V. (the Fund), a listed real estate fund that invests in commercial real estate in Central Europe, announces that it has fully repaid the financing from Patria Bank.

The Patria Bank loan had been in default since January 1, 2026. The collateral for the loan was the EOS office building, which has been vacant for some time following the departure of Danone Romania. After consultation with the Supervisory Board, the Management Board decided to fully repay the financing of approximately EUR 2 million from the proceeds of the sale of the Letna office building, free of penalty. The repayment of the loan released funds in Romanian accounts blocked by Patria Bank.

Through the repayment of this loan, the Fund is able, depending on market conditions, to determine the optimal plan for the EOS office building, including repositioning, (re)leasing, or sale. In addition to repaying the Patria Bank loan, the Management Board has also decided, following consultation, to repay loans at Fund level totaling EUR 700,000. Interest charges on the remaining two loans, totaling EUR 917,000, have been reduced by nearly 1.0%.

Shareholders will be further informed regarding the progress of the divestment process and plans for the near future during the shareholders' meeting scheduled for June 24, 2026. The invitation to the meeting will follow in due course.

E N D O F P R E S S R E L E A S E

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

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