

PRESS RELEASE

IGD SIIQ SPA: ADDITION TO THE PRESS RELEASE ISSUED ON 24/02/2022

Bologna, 25 February 2022. IGD - Immobiliare Grande Distribuzione SIIQ S.p.A., one of the main players in Italy's retail real estate market and listed on Borsa Italiana's Euronext STAR Milan segment, specifies that the dividend of €0.35 per share that the Board of Directors will propose to the Shareholders' Meeting will go ex-div on 9 May 2022 with the detachment of coupon n. 5 and will be payable as from 11 May 2022. Pursuant to Art. 83-terdecies of Legislative Decree n.58 of 24 February 1998, the shareholders of IGD at the record date (10 May 2022) will be entitled to receive the dividend. Please note that the dividend of €0.35 per share is classified as an ordinary dividend for the purposes of the stock exchange.

IGD - Immobiliare Grande Distribuzione SIIQ S.p.A.

Immobiliare Grande Distribuzione SIIQ S.p.A. is one of the main players in Italy's retail real estate market: it develops and manages shopping centers throughout the country and has a significant presence in Romanian retail distribution. Listed on the Star Segment of the Italian Stock Exchange, IGD was the first SIIQ (Società di Investimento Immobiliare Quotata or real estate investment trust) in Italy. IGD has a real estate portfolio valued at circa €2,140.5 million at 31 December 2021, comprised of, in Italy, 19 hypermarkets and supermarkets, 27 shopping malls and retail parks, 1 plot of land for development, 1 property held for trading and 6 other real estate properties. Following the acquisition of the company Winmark Magazine SA in 2008 14 shopping centers and an office building, found in 13 different Romanian cities, were added to the portfolio. An extensive domestic presence, a solid financial structure, the ability to plan, monitor and manage all phases of a center's life cycle, leadership in the retail real estate sector: these qualities summarize IGD's strong points.

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The press release is available on the website www.gruppoigd.it, in the Investor Relations section, and on the website www.imagebuilding.it, in the Press Room section.

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