

Information pursuant to section 125 para. 1 German Stock Corporation Act (AktG) in connection with section 125 para. 5 AktG, article 4 para. 1 and table 3 of the annex to Implementing Regulation (EU) 2018/1212

Type of Information	Description
A. Specification of the message	
1. Unique identifier of the event	IR1072024oHV
2. Type of message	Meeting notice of a general meeting [format pursuant to Implementing Regulation (EU) 2018/1212: NEWM]
B. Specification of the issuer	
1. ISIN	DE000A0JK2B6
2. Name of issuer	Immovaria Real Estate AG
C. Specification of the meeting	
1. Date of the general meeting	19.07.2024 [format pursuant to Implementing Regulation (EU) 2018/1212: 20240719]
2. Time of the general meeting	11:00 hours (CEST) [format pursuant to Implementing Regulation (EU) 2018/1212: 09:00 UTC]
3. Type of the general meeting	Ordinary annual general meeting [format pursuant to Implementing Regulation (EU) 2018/1212: GMET]
4. Location of the general meeting	Terminal Airport Nürnberg Mövenpick Restaurant & Konferenz Center Abflughalle, 1. Obergeschoss Flughafenstr. 100 90411 Nuremberg Germany
5. Record Date	28.06.2024, 00:00 hrs. (CEST) [format pursuant to Implementing Regulation (EU) 2018/1212: 20240627]
6. Uniform Resource Locator (URL)	http://www.immovaria-real-estate.de/hauptversammlung.de.html

D. Participation in the general meeting	
D. Participation in the general meeting – Voting in person on site	
1. Method of participation by shareholder	Voting in person on site [format pursuant to Implementing Regulation (EU) 2018/1212: PH; ISO 20022: PHYS]
2. Issuer deadline for the notification of participation	12.07.2024, 24:00 hours (CEST) [format pursuant to Implementing Regulation (EU) 2018/1212: 20240712; 22:00 UTC]
3. Issuer deadline for voting	19.07.2024, until the end of voting [format pursuant to Implementing Regulation (EU) 2018/1212: 20240719; until the end of voting]
D. Participation in the general meeting – proxy authorization	
1. Method of participation by shareholder	Exercising the right to vote through an authorized third party [format pursuant to Implementing Regulation (EU) 2018/1212: PX; ISO 20022: PRXY]
2. Issuer deadline for the notification of participation	12.07.2024, 24:00 hours (CEST) [format pursuant to Implementing Regulation (EU) 2018/1212: 20240712; 22:00 UTC]
3. Issuer deadline for voting	Exercise of voting rights by the authorised third party on 19.07.2024, until the end of voting at the Annual General Meeting [format pursuant to Implementing Regulation (EU) 2018/1212: 20240719; until the end of voting]
E. Agenda	
E. Agenda – item 1	
1. Unique identifier of the agenda item	1
2. Title of the agenda item	Presentation of the approved annual financial statements for the fiscal year from January 1 to December 31, 2022, which have been issued with an unqualified audit opinion by the auditor, together with the report of the Supervisory Board
3. Uniform Resource Locator (URL) of the materials	http://www.immovaria-real-estate.de/hauptversammlung.de.html
4. Vote	
5. Alternative voting options	

E. Agenda – item 2	
1. Unique identifier of the agenda item	2
2. Title of the agenda item	Resolution on the ratification of the actions of the Executive Board for the fiscal year from January 1 to December 31, 2022
3. Uniform Resource Locator (URL) of the materials	http://www.immovaria-real-estate.de/hauptversammlung.de.html
4. Vote	Binding vote [format pursuant to Implementing Regulation (EU) 2018/1212: BV; ISO 20022: BNDG]
5. Alternative voting options	Vote in favour, Vote against, Abstention [format pursuant to Implementing Regulation (EU) 2018/1212: VF, VA, AB; ISO 20022: CFOR, CAGS, ABST]
E. Agenda – item 3	
1. Unique identifier of the agenda item	3
2. Title of the agenda item	Resolution on the ratification of the actions of the members of the Supervisory Board for the fiscal year from January 1 to December 31, 2022
3. Uniform Resource Locator (URL) of the materials	http://www.immovaria-real-estate.de/hauptversammlung.de.html
4. Vote	Binding vote [format pursuant to Implementing Regulation (EU) 2018/1212: BV; ISO 20022: BNDG]
5. Alternative voting options	Vote in favour, Vote against, Abstention [format pursuant to Implementing Regulation (EU) 2018/1212: VF, VA, AB; ISO 20022: CFOR, CAGS, ABST]
E. Agenda – item 4	
1. Unique identifier of the agenda item	4
2. Title of the agenda item	Presentation of the approved annual financial statements for the fiscal year from January 1 to December 31, 2023, which have been issued with an unqualified audit opinion by the auditor, together with the report of the Supervisory Board
3. Uniform Resource Locator (URL) of the materials	http://www.immovaria-real-estate.de/hauptversammlung.de.html
4. Vote	
5. Alternative voting options	

E. Agenda – item 5	
1. Unique identifier of the agenda item	5
2. Title of the agenda item	Resolution on the ratification of the actions of the Executive Board for the fiscal year from January 1 to December 31, 2023
3. Uniform Resource Locator (URL) of the materials	http://www.immovaria-real-estate.de/hauptversammlung.de.html
4. Vote	Binding vote [format pursuant to Implementing Regulation (EU) 2018/1212: BV; ISO 20022: BNDG]
5. Alternative voting options	Vote in favour, Vote against, Abstention [format pursuant to Implementing Regulation (EU) 2018/1212: VF, VA, AB; ISO 20022: CFOR, CAGS, ABST]
E. Agenda – item 6	
1. Unique identifier of the agenda item	6
2. Title of the agenda item	Resolution on the ratification of the actions of the members of the Supervisory Board for the fiscal year from January 1 to December 31, 2023
3. Uniform Resource Locator (URL) of the materials	http://www.immovaria-real-estate.de/hauptversammlung.de.html
4. Vote	Binding vote [format pursuant to Implementing Regulation (EU) 2018/1212: BV; ISO 20022: BNDG]
5. Alternative voting options	Vote in favour, Vote against, Abstention [format pursuant to Implementing Regulation (EU) 2018/1212: VF, VA, AB; ISO 20022: CFOR, CAGS, ABST]
E. Agenda – item 7	
1. Unique identifier of the agenda item	7
2. Title of the agenda item	Election of the auditor for the fiscal year 2024
3. Uniform Resource Locator (URL) of the materials	http://www.immovaria-real-estate.de/hauptversammlung.de.html
4. Vote	Binding vote [format pursuant to Implementing Regulation (EU) 2018/1212: BV; ISO 20022: BNDG]
5. Alternative voting options	Vote in favour, Vote against, Abstention [format pursuant to Implementing Regulation (EU) 2018/1212: VF, VA, AB; ISO 20022: CFOR, CAGS, ABST]

E. Agenda – item 8	
1. Unique identifier of the agenda item	8
2. Title of the agenda item	Resolution on an amendment to Section 6 (5) sentence 1 of the Articles of Association (date of proof of shareholding)
3. Uniform Resource Locator (URL) of the materials	http://www.immovaria-real-estate.de/hauptversammlung.de.html
4. Vote	Binding vote [format pursuant to Implementing Regulation (EU) 2018/1212: BV; ISO 20022: BNDG]
5. Alternative voting options	Vote in favour, Vote against, Abstention [format pursuant to Implementing Regulation (EU) 2018/1212: VF, VA, AB; ISO 20022: CFOR, CAGS, ABST]
F. Specification of the deadlines regarding the exercise of other shareholders rights	
F. Shareholder right – motions for additions to the agenda	
1. Object of deadline	Submission of requests for additions to the agenda
2. Applicable issuer deadline	24.06.2024, 24:00 hours (CEST) (time of receipt decisive) [format pursuant to Implementing Regulation (EU) 2018/1212: 20240624; 24:00 UTC]
F. Shareholder right – counter motions	
1. Object of deadline	Submission of counter motions to proposed resolutions on items on the agenda
2. Applicable issuer deadline	For counter motions to be made available to other shareholders: 04.07.2024, 24:00 hours (CEST) (time of receipt decisive) [format pursuant to Implementing Regulation (EU) 2018/1212: 20240704; 22:00 UTC] For counter motions during the Annual General Meeting: 19.07.2024 [format pursuant to Implementing Regulation (EU) 2018/1212: 20240719]

F. Shareholder right – election proposals	
1. Object of deadline	Submission of election proposals for the election of supervisory board members or auditors
2. Applicable issuer deadline	<p>For election proposals to be made available to other shareholders: 04.07.2024, 24:00 hours (CEST) (time of receipt decisive)</p> <p>[format pursuant to Implementing Regulation (EU) 2018/1212: 20240704; 22:00 UTC]</p> <p>For election proposals during the Annual General Meeting: 19.07.2024</p> <p>[format pursuant to Implementing Regulation (EU) 2018/1212: 20240719]</p>
F. Shareholder right – right to information	
1. Object of deadline	Request for information on company matters (section 131 (1) AktG)
2. Applicable issuer deadline	<p>On 19.07.2024 from the opening of the Annual General Meeting until the closing of the requests to speak by the chairman of the meeting</p> <p>[format pursuant to Implementing Regulation (EU) 2018/1212: 20240719; from the opening of the Annual General Meeting until the closing of the requests to speak by the chairman of the meeting]</p>
F. Shareholder right – filing of objections	
1. Object of deadline	filing of objections against resolutions of the general meeting
2. Applicable issuer deadline	<p>On 19.07.2024 from the beginning of the general meeting until its closing by the chairman of the meeting.</p> <p>[format pursuant to Implementing Regulation (EU) 2018/1212: 20240719; from the beginning of the general meeting until its closing by the chairman of the general meeting]</p>