



PRESS RELEASE

Paris, March 15, 2024, 5:45 p.m.

COMBINED GENERAL MEETING OF APRIL 19, 2024 PUBLICATION OF THE NOTICE OF MEETING

Icade's Combined General Meeting will be held on **April 19, 2024 at 9:30 a.m. at the Company's registered office** located at Immeuble Open, 27 rue Camille Desmoulins, 92130 Issy-les-Moulineaux, France.

The notice of meeting was published today in the French Journal of Mandatory Legal Notices (BALO) and is available in the finance section of the Group's website under the "General Meeting" tab.

It contains the agenda for the Meeting, the resolutions proposed by the Board of Directors for shareholder approval, as well as information on how to participate in the Meeting.

At this General Meeting, the shareholders will be asked to vote on :

- The distribution of a **dividend for the financial year 2023 of €4.84 per share**, up +11.8% on 2022. Following the payment of an interim dividend of €2.42 on March 6, 2024 and subject to approval by the General Meeting, **the final dividend of €2.42 per share will be paid, solely in cash, on July 4, 2024 (ex-dividend date: July 2, 2024);**
- Director appointments and reappointments;
- Remuneration of corporate officers (**Say on Pay**);
- The **Say on Climate** and **Say on Biodiversity** resolutions on the Group's goals and progress with regard to its 2030 targets for climate transition, biodiversity preservation and soil protection.

The documents and information relating to this Meeting will be made available to shareholders in accordance with applicable laws and regulations. The information referred to in Article R. 22-10-23 of the French Commercial Code will be available in the finance section of the Group's website under the "General Meeting" tab.

FINANCIAL CALENDAR

Annual General Meeting: Friday, April 19, 2024

Q1 2024 financial data: Monday, April 22, 2024 before the market opens

2024 Half Year Results: Monday, July 22, 2024 before the market opens

Q3 2024 financial data: Monday, October 21, 2024 before the market opens

ABOUT ICADE

Icade is a full-service real estate company with expertise in both commercial property investment (portfolio worth €6.8bn on a full consolidation basis as of 12/31/2023) and property development (2023 economic revenue of €1.3bn) that operates throughout France. Icade has forged long-term partnerships to respond to emerging trends in the industry. It has made climate issues and the preservation of biodiversity central to its business model to reinvent real estate and contribute to more sustainable cities. It is listed as a "SIIC" on Euronext Paris and its leading shareholder is the Caisse des Dépôts group.

The text of this press release is available on the Icade website: www.icode.fr/en

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