

MONTHLY INFORMATION CONCERNING THE TOTAL NUMBER OF VOTING RIGHTS AND SHARES, PROVIDED PURSUANT TO ARTICLE 223-16 OF THE GENERAL REGULATION OF THE FRENCH FINANCIAL MARKET AUTHORITY AND ARTICLE L. 233-8-II OF THE FRENCH COMMERCIAL CODE

| Date | Total number of issued shares | Number of real voting rights (excluding treasury shares) | Theoretical number of voting rights (including treasury shares) |
|-------------------|----------------------------------|---|---|
| February 28, 2021 | 74,535,741 | 73,995,372 | 74,535,741 |

ABOUT ICADE DESIRABLE PLACES TO LIVE

As an office and healthcare property investment company (portfolio worth $\leq 14.7bn$ on a full consolidation basis as of 12/31/2020) and a developer of homes, offices and public amenities (2020 economic revenue of nearly $\leq 825m$), Icade designs, builds, manages and invests in cities, neighbourhoods and buildings that are innovative, diverse, inclusive and connected, with a reduced carbon footprint. Desirable places to live and work. In collaboration with its stakeholders, Icade has made low carbon a strategic priority in order to reinvent real estate and create cities that are healthier, happier and more hospitable. Icade is a key player in Greater Paris and major French 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: <u>www.icade.fr/en/</u>

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