Disclosure pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 – 35 Interim Announcement

In the period from 8 November 2021 up to and including 12 November 2021, Grand City Properties S.A. bought back a total of 270,767 shares of Grand City Properties S.A. under the Share Buy-Back Programme 2021; on 15 March 2021, Grand City Properties S.A. disclosed pursuant to Art. 2 Sec. 1 of the Commission Delegated Regulation (EU) No 2016/1052 the beginning of the share buyback on 16 March 2021.

The overall volume of the shares bought back daily and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Aggregate volume	Weighted average price (EUR)
08.11.2021	51,580	22.35100
09.11.2021	48,291	22.29924
10.11.2021	35,012	22.28396
11.11.2021	67,286	22.24532
12.11.2021	68,598	22.38905
In total	270,767	22.31648

The purchase of the Grand City Properties S.A. shares was carried out by a bank commissioned by Grand City Properties S.A. and exclusively via the Frankfurt Stock Exchange (XETRA trading).

More detailed information pursuant to Art. 5 Sec. 1 lit. b) and Sec. 3 of the Regulation (EU) No 596/2014 in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 is available on the internet at <a href="https://www.grandcityproperties.com/investor-relations/equity/share-buy-back/">https://www.grandcityproperties.com/investor-relations/equity/share-buy-back/</a>

Berlin, 15 November 2021

Grand City Properties S.A. Board of Directors