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 – 12 Interim Announcement

In the period from 31 May 2021 up to and including 4 June 2021, Grand City Properties S.A. bought back a total of 0 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)
31.05.2021	0	0.00000
01.06.2021	0	0.00000
02.06.2021	0	0.00000
03.06.2021	0	0.00000
04.06.2021	0	0.00000
In total	0	0.00000

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, 7 June 2021

Grand City Properties S.A. Board of Directors