



**Grand City Properties S.A.**

*Société Anonyme*

37, Boulevard Joseph II

L-1840 Luxembourg

R.C.S. Luxembourg: B165560

(the “Company”)

**INFORMATION PURSUANT TO  
COMMISSION IMPLEMENTING REGULATION (EU) 2018/1212  
OF 3 SEPTEMBER 2018**

THE FOLLOWING TABLE PROVIDES THE INFORMATION REQUIRED IN ACCORDANCE WITH ARTICLES 1TER (2) AND 3 (1) (2) OF THE LUXEMBOURG LAW OF 24 MAY 2011 ON THE EXERCISE OF CERTAIN RIGHTS OF SHAREHOLDERS IN GENERAL MEETINGS OF LISTED COMPANIES, AS AMENDED, IN CONJUNCTION WITH ARTICLE 4 (1) TABLE 3 OF THE ANNEX TO THE COMMISSION IMPLEMENTING REGULATION (EU) 2018/1212. THE CONVENING NOTICE TOGETHER WITH THE AGENDA AND THE RESOLUTION PROPOSALS BY THE BOARD OF DIRECTORS OF THE COMPANY, ARE REPRODUCED IN FULL IN THE CONVENING NOTICE FOR THE ANNUAL GENERAL MEETING OF THE SHAREHOLDERS OF THE COMPANY AS PUBLISHED IN THE LUXEMBOURG ELECTRONIC GAZETTE (RECUEIL ELECTRONIQUE DES SOCIÉTÉS ET ASSOCIATIONS) AND ON THE COMPANY’S WEBSITE AT <https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024>. THE CONVENING NOTICE FOR THE ANNUAL GENERAL MEETING CONTAINS, IN PARTICULAR, THE RELEVANT INFORMATION CONCERNING THE REQUIREMENTS FOR PARTICIPATION IN SUCH MEETING AS WELL AS THE EXERCISING OF VOTING RIGHTS AND THE PROCEDURE FOR VOTING, TOGETHER WITH ADDITIONAL IMPORTANT INFORMATION RELATING TO THE ANNUAL GENERAL MEETING AS WELL AS THE RELATED SHAREHOLDER RIGHTS. THE INFORMATION CONTAINED IN THIS TABLE, BY CONTRAST, IS ESSENTIALLY LIMITED TO THE INFORMATION SET OUT IN TABLE 3 OF THE ANNEX TO THE COMMISSION IMPLEMENTING REGULATION (EU) 2018/1212. IN THIS CONTEXT, IT TAKES ACCOUNT OF THE FULL AGENDA.

Type of information	Information
<b>A. Specification of the message</b>	
1. Unique identifier of the event	Convening of the Annual General Meeting of Grand City Properties S.A. to be held on 26 June 2024 [Format required by the Commission Implementing Regulation (EU) 2018/1212: GCPAGM20240626]
2. Type of message	Convening notice of the Annual General Meeting of Grand City Properties S.A. [Format required by the Commission Implementing Regulation (EU) 2018/1212: NEWM.]
<b>B. Specification of the issuer</b>	

1.	ISIN	LU0775917882
2.	Name of the issuer	Grand City Properties S.A.
<b>C. Specification of the meeting</b>		
1.	Date of the General Meeting	26 June 2024 [Format required by the Commission Implementing Regulation (EU) 2018/1212: 20240626.]
2.	Time of the General Meeting	11:00 a.m. (CEST) [Format required by the Commission Implementing Regulation (EU) 2018/1212: 9:00 a.m. UTC (Coordinated Universal Time).]
3.	Type of General Meeting	Annual General Meeting with physical presence of the shareholders [Format required by the Commission Implementing Regulation (EU) 2018/1212: GMT.]
4.	Location of the General Meeting	GSK Stockmann SA 44, Avenue John F. Kennedy 1st floor L-1855 Luxembourg
5.	Record Date	12 June 2024 midnight (24:00) (CEST) [Format required by the Commission Implementing Regulation (EU) 2018/1212: 20240612, 10:00 p.m. UTC (Coordinated Universal Time).]
6.	Uniform Resource Locator (URL)	All information which shall be communicated to the shareholders prior to the Annual General Meeting is available at <a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a> . [Format required by the Commission Implementing Regulation (EU) 2018/1212 <a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a> .]
<b>D. Participation in the General Meeting – Voting by electronic means</b>		
1.	Method of participation by shareholder	In order to attend Annual General Meeting, shareholders who wish to use the Lumi Connect platform ( <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> ) shall (i) declare via the platform whether they intend to attend in person or appoint a proxyholder to attend the Annual General Meeting on their behalf at the latest until 19 June 2024 at midnight (24:00) (CEST) and (ii) upload the Record Date Confirmation* to the Lumi Connect platform or alternatively provide the Company with the Record Date Confirmation at the latest until 19 June 2024 at midnight (24:00) (CEST). Shareholders who declare via the platform to attend the Annual General Meeting in person shall bring proof of their identity (valid passport or identity card) to the Annual General Meeting. A step-by-step registration instruction for the Annual General Meeting can be found on Lumi's website ( <a href="http://www.lumiconnect.com">www.lumiconnect.com</a> ) and on the Company's website <a href="https://www.grandcityproperties.com/investor-">https://www.grandcityproperties.com/investor-</a>

		<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">relations/general-meeting/agm-2024</a> . <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: EM.]</b>
2.	Issuer deadline for the notification of participation	19 June 2024 at midnight (24:00) (CEST) via the Lumi Connect platform (www.lumiconnect.com). <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: 20240619, 10:00 p.m., UTC (Coordinated Universal Time).]</b>
3.	Issuer deadline for voting	19 June 2024 at midnight (24:00) (CEST) via the Lumi Connect platform (www.lumiconnect.com). <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: 20240619, 10:00 p.m., UTC (Coordinated Universal Time).]</b>
<b>D. Participation in the General Meeting – Voting in person</b>		
1.	Method of participation by shareholder	Shareholders can exercise their voting rights by voting in person. For this purpose, shareholders who do not wish to use the Lumi Connect platform shall (i) use the attendance and proxy form, which can be retrieved from the Company's website at <a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a> , (ii) duly complete, date and sign the attendance and proxy form, (iii) obtain a Record Date Confirmation and (iv) bring proof of their identity (valid passport or identity card) to the Annual General Meeting. <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: PH.]</b>
2.	Issuer deadline for the notification of participation	19 June 2024 at midnight (24:00) (CEST) by e-mail to <a href="mailto:generalmeeting@grandcity.lu">generalmeeting@grandcity.lu</a> or by postal services to Grand City Properties S.A., Attn. AGM 2024/Kathrin Lampen, 37, Boulevard Joseph II, L-1840 Luxembourg, Grand Duchy of Luxembourg. <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: 20240619, 10:00 p.m., UTC (Coordinated Universal Time).]</b>
3.	Issuer deadline for voting	19 June 2024 at midnight (24:00) (CEST) by e-mail to <a href="mailto:generalmeeting@grandcity.lu">generalmeeting@grandcity.lu</a> or by postal services to Grand City Properties S.A., Attn. AGM 2024/Kathrin Lampen, 37, Boulevard Joseph II, L-1840 Luxembourg, Grand Duchy of Luxembourg. <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: 20240619, 10:00 p.m., UTC (Coordinated Universal Time).]</b>
<b>D. Participation in the General Meeting – Voting by proxy</b>		
1.	Method of participation by shareholder	Shareholders who are not able to attend the Annual General Meeting in person may appoint a proxyholder to attend the Annual General Meeting on their behalf. For this purpose, shareholders who do not wish to use the Lumi Connect platform shall (i) use the

		attendance and proxy form, which can be retrieved from the Company's website at <a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a> , (ii) duly complete, date and sign the attendance and proxy form and (iii) obtain a Record Date Confirmation. <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: PX.]</b>
2.	Issuer deadline for the notification of participation	19 June 2024 at midnight (24:00) (CEST) by e-mail to <a href="mailto:generalmeeting@grandcity.lu">generalmeeting@grandcity.lu</a> or by postal services to Grand City Properties S.A., Attn. AGM 2024/Kathrin Lampen, 37, Boulevard Joseph II, L-1840 Luxembourg, Grand Duchy of Luxembourg. <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: 20240619, 10:00 p.m., UTC (Coordinated Universal Time).]</b>
3.	Issuer deadline for voting (here: for granting proxy authorization).	19 June 2024 at midnight (24:00) (CEST) by e-mail to <a href="mailto:generalmeeting@grandcity.lu">generalmeeting@grandcity.lu</a> or by postal services to Grand City Properties S.A., Attn. AGM 2024/Kathrin Lampen, 37, Boulevard Joseph II, L-1840 Luxembourg, Grand Duchy of Luxembourg. <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: 20240619, 10:00 p.m., UTC (Coordinated Universal Time).]</b>
<b>E. Agenda – Agenda item 1</b>		
1.	Unique identifier of the agenda item	1
2.	Title of the agenda item	Presentation of the management report of the Board of Directors in respect of the statutory financial statements of the Company and the consolidated financial statements of the Company and its group for the financial year ended on 31 December 2023.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	
5.	Alternative voting options	
<b>E. Agenda – Agenda item 2</b>		
1.	Unique identifier of the agenda item	2
2.	Title of the agenda item	Presentation of the reports of the independent auditor of the Company in respect of the statutory financial statements of the Company and the consolidated financial statements of the Company and its group for the financial year ended on 31 December 2023.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	
5.	Alternative voting options	
<b>E. Agenda – Agenda item 3</b>		

1.	Unique identifier of the agenda item	3
2.	Title of the agenda item	Presentation and approval of the statutory financial statements of the Company for the financial year ended on 31 December 2023.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Binding vote <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: BV]</b>
5.	Alternative voting options	Vote in favour, vote against, abstention <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]</b>
<b>E. Agenda – Agenda item 4</b>		
1.	Unique identifier of the agenda item	4
2.	Title of the agenda item	Presentation and approval of the consolidated financial statements of the Company and its group for the financial year ended on 31 December 2023.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Binding vote <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: BV]</b>
5.	Alternative voting options	Vote in favour, vote against, abstention <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]</b>
<b>E. Agenda – Agenda item 5</b>		
1.	Unique identifier of the agenda item	5
2.	Title of the agenda item	Allocation of the statutory financial results of the Company for the financial year ended on 31 December 2023.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Binding vote <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: BV]</b>
5.	Alternative voting options	Vote in favour, vote against, abstention <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]</b>
<b>E. Agenda – Agenda item 6</b>		
1.	Unique identifier of the agenda item	6
2.	Title of the agenda item	Discharge to be granted to each of the members of the Board of Directors (current and former) in respect of the performance of their duties during the financial year ended on 31 December 2023.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Binding vote <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: BV]</b>
5.	Alternative voting options	Vote in favour, vote against, abstention <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]</b>

<b>E. Agenda – Agenda item 7</b>		
1.	Unique identifier of the agenda item	7
2.	Title of the agenda item	Appointment of Mr Scot Wardlaw as independent member of the Board of Directors of the Company whose mandate will automatically expire on the date of the annual general meeting of shareholders to be held in 2025.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Binding vote. <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: BV]</b>
5.	Alternative voting options	Vote in favour, vote against, abstention <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]</b>
<b>E. Agenda – Agenda item 8</b>		
1.	Unique identifier of the agenda item	8
2.	Title of the agenda item	Appointment of Mrs Monica Porfilio as independent member of the Board of Directors of the Company whose mandate will automatically expire on the date of the annual general meeting of the shareholders to be held in 2025.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Binding vote. <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: BV]</b>
5.	Alternative voting options	Vote in favour, vote against, abstention <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]</b>
<b>E. Agenda – Agenda item 9</b>		
1.	Unique identifier of the agenda item	9
2.	Title of the agenda item	Appointment of Mrs Simone Runge-Brandner as non-executive member of the Board of Directors of the Company whose mandate will automatically expire on the date of the annual general meeting of the shareholders to be held in 2025.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Binding vote. <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: BV]</b>
5.	Alternative voting options	Vote in favour, vote against, abstention <b>[Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]</b>
<b>E. Agenda – Agenda item 10</b>		
1.	Unique identifier of the agenda item	10
2.	Title of the agenda item	Renewal of the mandate of KPMG Audit S.à r.l., as independent auditor of the Company whose mandate will automatically expire on the date of the annual general meeting of the shareholders of the Company to be held in 2025.

3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Binding vote. [Format required by the Commission Implementing Regulation (EU) 2018/1212: BV]
5.	Alternative voting options	Vote in favour, vote against, abstention [Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]
<b>E. Agenda – Agenda item 11</b>		
1.	Unique identifier of the	11
2.	Title of the agenda item	Presentation and approval on an advisory non-binding basis (advisory vote) of the remuneration report for the financial year ended on 31 December 2023.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Advisory vote. [Format required by the Commission Implementing Regulation (EU) 2018/1212: AV]
5.	Alternative voting options	Vote in favour, vote against, abstention [Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]
<b>E. Agenda – Agenda item 12</b>		
1.	Unique identifier of the	12
2.	Title of the agenda item	Presentation and approval on an advisory non-binding basis (advisory vote) of the remuneration policy established by the Board of Directors of the Company.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Advisory vote. [Format required by the Commission Implementing Regulation (EU) 2018/1212: AV]
5.	Alternative voting options	Vote in favour, vote against, abstention [Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]
<b>E. Agenda – Agenda item 13</b>		
1.	Unique identifier of the	13
2.	Title of the agenda item	Decision to renew the buy-back programme of the Company enabling the redemption of the Company's own shares.
3.	Uniform Resource Locator (URL) for the documents	<a href="https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024">https://www.grandcityproperties.com/investor-relations/general-meeting/agm-2024</a>
4.	Vote	Binding vote. [Format required by the Commission Implementing Regulation (EU) 2018/1212: BV]
5.	Alternative voting options	Vote in favour, vote against, abstention [Format required by the Commission Implementing Regulation (EU) 2018/1212: VF, VA, AB]
<b>F. Specification of the deadlines regarding the exercise of the other shareholders rights – Additional agenda items or table alternative resolutions</b>		

1.	Object of deadline	Request for items to be added to the agenda or table alternative resolutions
2.	Applicable issuer deadline	4 June 2024 at midnight (24:00) (CEST) [Format required by the Commission Implementing Regulation (EU) 2018/1212: 20240604, 10:00 p.m., UTC (Coordinated Universal Time).]
<b>F. Specification of the deadlines regarding the exercise of the other shareholders rights – Submission of questions</b>		
1.	Object of deadline	Electronic submission of questions
2.	Applicable issuer deadline	At least ten (10) business days prior to the Annual General Meeting [Format required by the Commission Implementing Regulation (EU) 2018/1212: 20240611, 10:00 p.m., UTC (Coordinated Universal Time).]

\*The Record Date Confirmation is issued by the depository bank that is safe-keeping the shares of a shareholder in the Company stating the number of shares held by such shareholder on the Record Date i.e. on 12 June 2024 at midnight (24:00) (CEST).

**Luxembourg, 24 May 2024**

**Grand City Properties S.A.**

The Board of Directors