



**INFORMATION ACCORDING TO TABLE 8 OF THE ANNEX
TO COMMISSION IMPLEMENTING REGULATION (EU) 2018/1212
(EU-IR 2018/1212)**

| Type of information | Description |
|--|--|
| A. Specification of the corporate event | |
| 1. Unique identifier of the corporate event | 211014DivPAT |
| 2. Type of corporate event | Distribution of profit |
| 3. ISIN | DE000PAT1AG3 |
| 5. Uniform Resource Locator (URL) | https://www.patrizia.ag/en/shareholders/events-for-shareholders/annual-general-meetings/ |
| Additional Information | Distribution of a dividend of EUR 0,30 on each no-par value share entitled to dividends for the financial year 2020 Ex-Day: October 15, 2021 Payment Date: October 19, 2021 (in the format specified in EU-IR 2018/1212: 20211019) |