



**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)