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	DIVIDPAT2024
2. Type of corporate event	Dividend/Distribution of profit
3. ISIN	DE000PAT1AG3
4. Uniform Resource Locator (URL)	https://ir.patrizia.ag/en/events-for-shareholders/annual-general-meeting
Additional Information	Distribution of a dividend of EUR 0.34 on each no-par value share entitled to dividends for the financial year 2023 Ex-Day: 13 June 2024 Payment Date: 17 June 2024 (in the format specified in EU-IR 2018/1212: 20240617)