Voluntary redemption program in East Capital Baltic Property Investors AB (publ): the results

At the end of 2022 the Annual General Meeting ("AGM") approved the previously announced voluntary redemption program in East Capital Baltic Property Investors AB (publ) ("Company") which was executed in accordance with the AGM' decision and the information distributed to investors during the program.

Investors have shown an interest to redeem in total 11 199 common shares. The price per redeemed share was EUR 240 making the total redemption EUR 2 687 760. This is above the threshold of EUR 500 000 which was needed for the program to be launched and well below the total available amount which means that all redeeming investors got full redemption for the shares they requested to be redeemed.

Redeeming investors received their proceeds from redemption during January / beginning of February 2023.

The NAV to be published as of February 2023 will reflect new number of shares in the Company (124.193 shares).