



PRESS RELEASE

Amsterdam, 8 October 2019

Arcona Property Fund N.V. pays interim dividend

For 2019 the Arcona Property Fund N.V. will pay, as previously announced, an interim dividend of EUR 0.10 per share in cash. The ex-dividend date is 10 October 2019, the registration date is therefore 11 October 2019 and the payment date will be 14 October 2019.

PRESS RELEASE ENDS

Arcona Property Fund N.V. is a closed-ended investment fund that invests in commercial property in Central Europe. Shares in the Fund (ISIN-code NL0006311706) can be traded daily via Euronext Amsterdam and the Prague Stock Exchange as a closed-end investment fund.

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