IMPORTANT NOTICE

July 6, 2026
To: Holders of Grand City Properties
Re: Cash Dividend - **Final Rate**

Security Name: Grand City Properties
Country of Incorporation: LUXEMBOURG
CUSIP: 38528P107
Ratio (Local Shares:DRs): 1:1

	Local Shares	**DRs**
Record Date:	Jun 26, 2026	Jun 29, 2026
Payable Date:	Jul 06, 2026	Jul 20, 2026
Exchange Rate:	1.1388	
Interim Dividend: Taxable	EUR0.3	
Gross Dividend Total:	EUR0.3	USD0.34164
Dividend Fee:		USD0.068328
Withholding Rate: 15.00%		USD0.051246
Net Dividend Rate:		USD0.222066

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE

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