

PRESS RELEASE

DeA CAPITAL REAL ESTATE SGR'S BOARD OF DIRECTORS APPROVES ALPHA FUND'S INTERIM MANAGEMENT REPORT AS OF MARCH 31, 2026

Rome, Milan, 29 April 2026

DeA Capital Real Estate SGR SpA announces that, today, the Company's Board of Directors has approved the Interim Management Report as of March 31, 2026, for the closed-end Alpha Fund (FIA), listed on the MIV segment of the Italian Stock Exchange.

There are no significant changes in the composition of the investments of the Fund mentioned that have affected the economic result of the period and that have not already been communicated to the market.

The Interim Management Report is available at the headquarters of DeA Capital Real Estate SGR SpA, at the headquarters of Depositario State Street Bank International GmbH – Succursale Italia, on the websites (www.deacapitalre.com, www.fondoalpha.it), as well as on the authorized storage mechanism at www.linfo.it.

About DeA Capital Real Estate

DeA Capital Real Estate, a leading player in European real estate investment management and part of the renowned De Agostini Group, brings a strong combination of scale, expertise, and local insight to the partnership. With a network of 180 professionals across seven key European cities - Milan, Rome, Paris, Madrid, Warsaw, Munich, and London - the firm manages €12.0 billion in assets across 50 real estate vehicles. Its portfolio includes around 670 high-quality assets, primarily located in Europe's most dynamic gateway cities. Backed by an experienced and stable senior leadership team, DeA Capital Real Estate delivers best-in-class Pan-European asset management across the entire value chain, from acquisition and development to financing, leasing, operations and disposal. Visit www.deacapitalre.com

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