



PRESS RELEASE

Paris, March 21, 2024, 6:15 p.m.

AVAILABILITY OF THE 2023 UNIVERSAL REGISTRATION DOCUMENT (URD) AND PUBLICATION OF THE CLIMATE AND BIODIVERSITY OVERVIEWS

Icade announces that the French version of its 2023 Universal Registration Document including its Annual Integrated Report was filed with the French Financial Markets Authority (AMF) on March 21, 2024 under number D.24-0149.

This document can be viewed on or downloaded from:

- Icade's website at www.icable.fr, under the [Finance](#) heading
- The French Financial Markets Authority's website, at www.amf-france.org

It is also available to the public, free of charge, upon request:

- By post: Icade – Direction des Financements et des Relations Investisseurs – 27 rue Camille-Desmoulins, 92445 Issy-les-Moulineaux, France
- By email: investorrelations@icable.fr

The 2023 Universal Registration Document (URD) includes the following:

- 2023 Annual Integrated Report, also available as a separate document on Icade's website at www.icable.fr;
- 2023 annual financial report and the Statutory Auditors' reports related thereto;
- Non-financial performance statement;
- Board of Directors' corporate governance report;
- Information on risk management and internal control procedures;
- Information on the Commercial Property Investment Division's property portfolio and property valuation reports.

The 2023 URD will also be available in English in April 2024.

Climate and Biodiversity Overviews

Icade is today publishing a Climate Overview and a Biodiversity Overview presenting the key elements of the Group's strategy, commitments and performance in terms of climate transition, biodiversity preservation and soil protection, in the light of the Group's 2030 objectives and its SBTi-approved 1.5°C carbon reduction pathway. These documents are in addition to Chapter 3 of the 2023 URD, in which these strategies are presented in detail.

These overviews and the 2023 URD are available on Icade's website, under the [CSR](#) heading.

At the General Meeting to be held on April 19, 2024, the Board of Directors will ask shareholders to vote on a Say on Climate resolution on the Group's progress towards climate transition and a Say on Biodiversity resolution on its progress towards biodiversity preservation and soil protection.

FINANCIAL CALENDAR

Annual General Meeting: Friday, April 19, 2024

Q1 2024 financial data: Monday, April 22, 2024 before the market opens

2024 Half Year Results: Monday, July 22, 2024 before the market opens

Q3 2024 financial data: Monday, October 21, 2024 before the market opens

ABOUT ICADE

Icade is a full-service real estate company with expertise in both property investment (portfolio worth €6.8bn on a full consolidation basis as of 12/31/2023) and property development (2023 economic revenue of €1.3bn) that operates throughout France. It builds, redevelops, manages and invests in buildings while breathing new life into neighbourhoods. With a carbon reduction pathway approved by the SBTi, Icade has made low carbon and biodiversity strategic priorities to reinvent real estate and make cities more sustainable. It is listed as a "SIIC" on Euronext Paris and its leading shareholder is the Caisse des Dépôts Group.

The text of this press release is available on the Icade website: www.icade.fr/en

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