

PRESS RELEASE

Paris, March 24, 2022, 6.15 p.m.



AVAILABILITY OF THE 2021 UNIVERSAL REGISTRATION DOCUMENT (URD)

Icade announces that the French version of its 2021 Universal Registration Document including its annual integrated report was filed with the French Financial Markets Authority (AMF) on March 24, 2022 under number D.22-0146.

This document can be viewed on or downloaded from:

- Icade's website at www.icafe.fr under the heading: Finance / Publications & Slideshows
- 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 Communication Financière et Relations Investisseurs, 27 rue Camille-Desmoulins, 92130 Issy-les-Moulineaux, France
- by email: investorrelations@icafe.fr

The Universal Registration Document includes the following:

- 2021 annual integrated report (also available as a separate document on Icade's website at www.icafe.fr);
- 2021 annual financial report and Statutory Auditors' reports on the 2021 financial statements;
- Non-financial performance statement;
- Board of Directors' corporate governance report;
- Information on risk management and internal control procedures;
- Information on the Property Investment Divisions' property portfolios and property valuation reports.

The URD will be available in English on April 7, 2022.

Financial calendar:

- **Annual General Meeting:** Friday, April 22, 2022
- **Q1 financial data:** Friday, April 22, 2022 after the market closes
- **Half Year Results:** Monday, July 25, 2022 before the market opens
- **Q3 financial data:** Friday, October 21, 2022 after the market closes

ABOUT ICADE DESIRABLE PLACES TO LIVE

As an office and healthcare property investment company (portfolio worth €15.5bn on a full consolidation basis as of 12/31/2021) and a developer of homes, offices and public amenities (2021 economic revenue of €1.1bn), Icade designs, builds, manages and invests in cities, neighbourhoods and buildings that are innovative, diverse, inclusive and connected, with a reduced carbon footprint. Desirable places to live and work. In collaboration with its stakeholders, Icade has made low carbon a strategic priority in order to reinvent real estate and create cities that are healthier, happier and more hospitable. Icade is a key player in Greater Paris and major French cities. 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.icafe.fr

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