

MONTHLY INFORMATION CONCERNING THE TOTAL NUMBER OF VOTING RIGHTS AND SHARES, PROVIDED PURSUANT TO ARTICLES 223-16 OF THE GENERAL REGULATION OF THE FRENCH FINANCIAL MARKET AUTHORITY AND L. 233-8-II OF THE FRENCH COMMERCIAL CODE

Information closing date	Total number of issued shares	Number of real voting rights (excluding treasury shares)	Theoretical number of voting rights (including treasury shares)*
September 30, 2023	76,234,545	75,727,946	76,234,545

^{*}In accordance with Article 223-11 of the General Regulation or the French Financial Market Authority, theoretical voting rights correspond to the total number of voting rights attached to all shares, including those deprived of voting rights.

ABOUT ICADE

DESIRABLE PLACES TO LIVE

As a commercial property investor (portfolio worth €7.7bn on a full consolidation basis as of 06/30/2023) and a developer of homes, offices and public amenities (2022 economic revenue of €1.3bn), 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.icade.fr/en/

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