

PRESS RELEASE Paris, April 3, 2020, 7:15 p.m.

PUBLICATION OF ICADE'S UNIVERSAL REGISTRATION DOCUMENT (URD) AND 2019 ANNUAL INTEGRATED REPORT

Availability of the 2019 URD and annual financial report

The 2019 URD, which includes the annual financial report, was filed with the French Financial Markets Authority ("AMF") on April 3, 2020 under No. D.20-0245.

It can be viewed or downloaded from the following websites:

- Icade: www.icade.fr (from April 3, 2020)
- AMF: www.amf-france.org (from April 6, 2020)

The following is included in the URD:

- 2019 annual financial report;
- Board of Directors' report on corporate governance;
- Statutory Auditors' reports;
- information on the fees paid to the Statutory Auditors;
- social, societal and environmental information that makes up the Non-Financial Performance Statement.

The URD will be available in English on April 9, 2020.

Publication of the 2019 Annual Integrated Report

For the second year in a row, Icade is publishing an Annual Integrated Report based on the recommendations of the International Integrated Reporting Council (IIRC).

This document highlights Icade's ability to create value in the short, medium and long term for the benefit of its customers, partners, employees, local authorities and communities, and society as a whole.

It presents the achievements and highlights of 2019. This second edition has been improved to include a "risk management" approach, a contextualised analysis of trends and a more readily understandable business model.

A version accessible for visually impaired persons and an online annual integrated report will also be made available.

The 2019 annual integrated report and additional digital content (videos, infographics) can be viewed or downloaded from Icade's website: <u>www.icade.fr</u>.

Despite the current health crisis, these two documents were completed and published on schedule thanks to an organisation which enabled Icade employees to continue to work remotely.

Overview of the financial calendar:

- Annual General Meeting: April 24, 2020.
- Q1 financial data: April 27, 2020 before the market opens.
- Half-year results: July 21, 2020 before the market opens.
- Q3 financial data: October 22, 2020 before the market opens.

ABOUT ICADE

Building for every future

As an investor and a developer, Icade is an integrated real estate player that designs innovative real estate products and services adapted to new urban lifestyles and habits. By placing corporate social responsibility and innovation at the core of its strategy, Icade is closely involved with stakeholders and users in the cities—local authorities and communities, companies and employees, institutions and associations... As an office and healthcare property investor (portfolio value of $\pounds 11.5$ bn as of 12/31/19 on a proportionate consolidation basis) and as a property developer (2019 economic revenues of nearly $\pounds 1$ bn), Icade has been able to reinvent the real estate business and foster the emergence of tomorrow's greener, smarter and more responsible cities. Icade is a significant player in the Greater Paris area and major French cities. Icade is listed on Euronext Paris as a French Listed Real Estate Investment Company (SIIC). Its leading shareholder is the Caisse des dépôts Group. The text of this press release is available on the Icade website:<u>www.icade.fr/en/</u>

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