

THE INFORMATION CONTAINED HEREIN IS NOT FOR PUBLICATION OR DISTRIBUTION, IN WHOLE OR IN PART, INTO, WITHIN OR FROM ANY COUNTRY WHERE SUCH PUBLICATION OR DISTRIBUTION WOULD BE IN VIOLATION OF THE RELEVANT LEGAL PROVISIONS OF SUCH COUNTRIES.

TLG IMMOBILIEN AG

Berlin, Deutschland

Announcement pursuant to section 23 para. 1 sentence 1 no. 1 of the German Securities Acquisition and Takeover Act (WpÜG) in conjunction with section 39 para. 2 sentence 3 no. 1 of the German Stock Exchange Act (BörsG)

TLG IMMOBILIEN AG, Berlin, Germany (the “**Bidder**”) published the offer document for its public delisting acquisition offer to the shareholders of WCM Beteiligungs- und Grundbesitz-Aktiengesellschaft, Frankfurt am Main, Germany (“**WCM**”), on 5 November 2024, for the acquisition of all non-par value bearer shares of WCM not held directly by the Bidder (ISIN DE000A1X3X33), including all ancillary rights, in particular the right to dividends, existing at the time of the settlement, each share representing a proportionate amount of EUR 1.00 of the share capital of WCM (collectively, the “**WCM Shares**”), against payment of a cash consideration in the amount of EUR 2.02 (the “**Offer**”). The acceptance period of the Offer started on 5 November 2024 and will end on 6 December 2024, 24:00 hrs. (local time in Frankfurt am Main, Germany), unless extended pursuant to the statutory provisions of the WpÜG.

1. Until 18:00 hrs. (local time in Frankfurt am Main, Germany) on 11 November 2024 (the “**Record Date**”), the Offer has been accepted for a total of 8,707 WCM Shares. This corresponds to 0.006 % of WCM’s share capital and voting rights.
2. As of the Record Date, the Bidder directly held 147,549,135 WCM Shares. This corresponds to 98.05 % of WCM’s share capital and voting rights. These voting rights are attributed to Aroundtown SA, Luxembourg, 37, Boulevard Joseph II, L-1840 Luxembourg, pursuant to section 30 para. 1 sentence 1 no. 1, sentence 3 WpÜG.
3. As of the Record Date, neither the Bidder nor persons acting jointly with the Bidder within the meaning of section 2 para. 5 WpÜG or their subsidiaries held additional WCM Shares or voting rights to be notified pursuant to sections 38, 39 German Securities Trading Act

(WpHG) with respect to WCM. No further voting rights based on WCM Shares were attributable to them pursuant to section 30 WpÜG.

4. The total number of WCM Shares for which the Offer has been accepted as of the Record Date plus the total number of WCM Shares from the directly held participation of the Bidder as mentioned in section 2 amounts to 147,557,842 WCM Shares as of the Record Date. This corresponds to approximately 98.06 % of WCM's share capital and the voting rights.

Berlin, 12 November 2024

TLG IMMOBILIEN AG