



PRESS RELEASE

Amsterdam, 14 September 2018

Tenant of Arcona Property Fund N.V. in administration

Arcona Property Fund N.V. has been informed that the Polish supermarket chain Piotr I Pawel has been placed into administration. Piotr I Pawel is a tenant of shopping centres in the Fund's portfolio.

Piotr I Pawel contributes 6.0% of the annual rental income of Arcona Property Fund N.V. with its three locations. The management of the Fund expects Piotr I Pawel to be taken over by a competitor and until that time it will fulfill its current obligations.

END OF PRESS RELEASE

Arcona Property Fund N.V. invests in commercial property in Central Europe. Shares in the Fund (ISIN-code NL0006311706) are tradeable daily on Euronext Amsterdam as a closed-end investment fund.

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