



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)* |
|--------------------------|-------------------------------|--|--|
| July 31, 2023 | 76,234,545 | 75,765,406 | 76,234,545 |

**In accordance with Article 223-11 of the General Regulation of 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 "SIC" 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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