

PRESS RELEASE

New Amsterdam Invest keeps on growing.

Amsterdam, the Netherlands, 24 August 2026 – New Amsterdam Invest N.V. (the "Company", or "New Amsterdam Invest", or "NAI"), a commercial real estate company listed on Euronext Amsterdam, announces its half year results 2026, today.

Aren van Dam, ceo New Amsterdam Invest:

"New Amsterdam Invest saw growth both in turnover and profit in the first half year of 2026 and is expected to continue to do so in the coming years by continually expanding our property portfolio. This enables us to maintain our profile as a dividend-paying share, in the interests of all our shareholders.

The operating result for the first half of 2026 rose by € 1,318k to € 4,475k. For the full financial year 2026, we expect an operating profit of approximately € 10 million. This figure excludes valuation differences, transaction costs relating to the acquisition of new properties and changes in valuation rates.

In the second half of 2026 our focus will be unchanged: to optimize our organization and to support the operating performance of the group. As management we are confident to build NAI further."

Highlights 2026 Half Year

- Rental Income € 9.5 million
- Net Rental Income € 6.1 million
- Revaluation differences € 0.6 million, expense
- Result before taxes € 2.3 million
- Net result attributable to shareholders € 1.1 million; non controlling interest € 0.8 million
- Earning per share € 0.37
- Total investment property € 128.7 million
- Total Equity € 53.8 million
- Cash from operation € 0.9 million
- Solvency 38.4%

Outlook 2026

Currently the Company is on track. The net rental income 2026 is expected to be approximately € 13 million. The Company expects an operating result before tax of € 5.9 million. This result does not include valuation differences, transaction costs and results and/or exchange differences.

Business overview

The results from group companies have been included and consolidated within the Company's results for the first half of 2026. The main difference between HY 2026 and HY 2025 is the acquisition, financing and exploration of the investment property Fairfax Center acquired in January 2026. The management board concluded that there was no reason to have a new valuation carried out per 30 June 2026. This will be done per 31 December 2026.

The valuation differences HY 2026 of investment properties in the amount of € 563k (expense) mainly consist of tenant improvements and improvements of common areas. These are charged directly to the result in accordance with accounting rules. However, these investments will also be part of the valuation and fair value of the investment properties as determined at the end of the 2026 financial year.

Events after balance sheet date

There have been no relevant events since the balance sheet date.

Interim Financial Statements New Amsterdam Invest first half year 2026

For an overview of the interim financial statements of New Amsterdam Invest for the first half year 2026, we refer to the Interim Financial Report published today.

About New Amsterdam Invest

New Amsterdam Invest N.V. is a Dutch commercial real estate company listed at Euronext Amsterdam, with operating companies in the United States and the United Kingdom.

The main objective of New Amsterdam Invest is conducting commercial activities, including the owning, (re-)developing, acquiring, divesting, maintaining, letting out and/or otherwise operating commercial real estate, all in the broadest possible meaning.

All information about New Amsterdam Invest can be found on the company website: www.newamsterdaminvest.com

Disclaimer

This press release contains, or may contain, information about New Amsterdam Invest N.V. within the meaning of Article 7(1) to (4) of the EU Market Abuse Regulation.

This press release may include statements, including NAI's financial and operational medium-term objectives that are, or may be deemed to be, "forward-looking statements". These forward-looking statements may be identified by the use of forward-looking terminology, including the terms "believes", "estimates", "plans", "projects", "anticipates", "expects", "intends", "may", "will" or "should" or, in each case, their negative or other variations or comparable terminology, or by discussions of strategy, plans, objectives, goals, future events or intentions.



Forward-looking statements may and often do differ materially from actual results. Any forward-looking statements reflect NAI's current view with respect to future events and are subject to risks relating to future events and other risks, uncertainties and assumptions relating to NAI's business, results of operations, financial position, liquidity, prospects, growth or strategies. Forward-looking statements speak only as of the date they are made.

Not for publication

Contact details.

New Amsterdam Invest, Cor Verkade,

+ 31 (0)6 1118 3252

Info@newamsterdaminvest.com