



IPOSA PROPERTIES SOCIMI, S.A  
Calle Tambre,1, Madrid  
[www.iposasocimi.es](http://www.iposasocimi.es)

Madrid, December 15, 2020

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), and Article 61004/2 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, IPOSA PROPERTIES SOCIMI, S.A. ("the **Company**") hereby notifies the following:

#### **CORPORATE ACTIONS**

The Extraordinary and Universal General Meeting of the Company held on December 14, 2020, has approved the distribution of a dividend on account for the year 2020 according to the following timetable and details:

Last trading date	22/12/2020
Ex – Date	23/12/2020
Record Date	24/12/2020
Payment date	28/12/2020
Total gross dividend (€)	350,000
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.08215962441
Withholding tax (€ per share)	0.015610329
Net amount (€ per share)	0.066549296

The payment entity will be BNP Paribas Securities Services, and payment will be made through the means that EUROCLEAR makes available to its participating entities.

We remain at your disposal for any clarifications you may require,

SECRETARIO NO CONSEJERO / NON BOARD SECRETARY

D. / Mr. Carlos Luis Rodriguez San Pedro y Martos