



IPOSA PROPERTIES SOCIMI, S.A.  
Tambre, number 1. Madrid  
www.iposasocimi.es

Madrid, September 28<sup>th</sup>, 2022

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 September 28, 2022, has approved the distribution of a dividend on account for the year 2022 according to the following timetable and details:

Last trading date	10/04/2022
Ex – Date	10/05/2022
Record Date	10/06/2022
Payment date	10/07/2022
Total gross dividend (€)	260,000.00
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.061032864
Withholding tax (€ per share)	0.011596244
Net amount (€ per share)	0.049436620

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,

D. Carlos Rodríguez San Pedro  
Secretary Non-Director  
IPOSA PROPERTIES SOCIMI, S.A.