



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

Madrid, June 19th, 2024

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 Ordinary and Universal General Meeting of the Company held on June 19th, 2024, has approved the distribution of the following dividends:

- A dividend on account for the year 2024 according to the following timetable and details:

| | |
|---|-------------|
| Last trading date | 21/06/2024 |
| Ex – Date | 24/06/2024 |
| Record Date | 25/06/2024 |
| Payment date | 26/06/2024 |
| Total gross dividend (€) | 380,000 |
| Number of issued shares with dividend rights: | 4,260,000 |
| Gross amount (€ per share) | 0,089201878 |
| Withholding tax (€ per share) | 0,016948357 |
| Net amount (€ per share) | 0,072253521 |

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.