



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

Madrid, March 10, 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 February 20, 2020, has agreed two cash distributions to the shareholders for the following gross amounts: (i) €120,000 charged to unrestricted reserves; and, (ii) €219,512.38 on account of the result of the fiscal year 2019, according to the following timetable and details:

(i) Cash dividend charged to unrestricted reserves

Last trading date	03/12/2020
Ex – Date	03/13/2020
Record Date	03/16/2020
Payment date	03/17/2020
Total gross dividend (€)	120,000.00
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.028169014
Withholding tax (€ per share)	0.005352113
Net amount (€ per share)	0.022816901

(ii) Interim cash dividend out of 2019 profit

Last trading date	03/12/2020
Ex – Date	03/13/2020
Record Date	03/16/2020
Payment date	03/17/2020
Total gross dividend (€)	219,512.38
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.051528728
Withholding tax (€ per share)	0.009790458
Net amount (€ per share)	0,041738269



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

A handwritten signature in blue ink, appearing to be "D. Carlos Rodríguez San Pedro", written over a horizontal line.

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