



Calle Tambre, 1, Madrid, 28002 (SPAIN)

[www.lposasocimi.es](http://www.lposasocimi.es)

## RELEVANT FACT

### IPOSA PROPERTIES SOCIMI, S.A.

In Madrid, 28<sup>th</sup> October 2019

Hereby, it is reported that the Extraordinary and Universal General Meeting of Shareholders of **IPOSA PROPERTIES SOCIMI, S.A.** (hereinafter, the Company) held on October, 14, 2019, unanimously approved by the Shareholders the distribution of a dividend on account of the result of the fiscal year 2019 for a net amount of 941,800.31 Euros and for a gross amount of 1,162,716 Euros.

The agreed dividend was approved to be distributed among the Shareholders of the Company in proportion to their percentage of participation in the share capital.

The amount of the agreed dividend amount is netted and offset with each of the Shareholders, as a result of the debt that each of them owes to the Company, as reflected in the debt agreement dated October 1, 2019, signed between the Shareholders and the Company. Therefore, no cash movements shall take place pursuant this agreement.

It is noted that the agreed distribution proposal is made in compliance with the requirements imposed by articles 273 to 277 of the Spanish Capital Companies Act.

Not having any further information to be provided,

**NON BOARD SECRETARY**

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**Mr. Carlos Luis Rodríguez San Pedro y Martos**