



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

Madrid, June 22nd, 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 Ordinary and Universal General Meeting of the Company held on June 22, 2022, has approved the distribution of the following two dividends:

- A dividend in distribution of the profit for the year 2021 according to the following timetable and details:

Last trading date	06/27/2022
Ex – Date	06/28/2022
Record Date	06/29/2022
Payment date	06/30/2022
Total gross dividend (€)	39,627.46
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.009302221
Withholding tax (€ per share)	0.001767422
Net amount (€ per share)	0.007534799

- A dividend on account for the year 2022 according to the following timetable and details:

Last trading date	06/27/2022
Ex – Date	06/28/2022
Record Date	06/29/2022
Payment date	06/30/2022
Total gross dividend (€)	360,372.55
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.084594495
Withholding tax (€ per share)	0.016072954
Net amount (€ per share)	0.068521541

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.