



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

Madrid, September 29th, 2021

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 29, 2021, has approved the distribution of a dividend on account for the year 2021 according to the following timetable and details:

Last trading date	10/04/2021
Ex – Date	10/05/2021
Record Date	10/06/2021
Payment date	10/07/2021
Total gross dividend (€)	175,000.00
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0,041079812
Withholding tax (€ per share)	0,007805164
Net amount (€ per share)	0,033274648

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.