



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

Madrid, September 18th, 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 Extraordinary and Universal General Meeting of the Company held on September 18th, 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	20/09/2024
Ex – Date	23/09/2024
Record Date	24/09/2024
Payment date	25/09/2024
Total gross dividend (€)	410,000
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.096244131
Withholding tax (€ per share)	0.018286385
Net amount (€ per share)	0.077957746

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,

IPOSA PROPERTIES SOCIMI, S.A.

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C/ TAMBRE, 1

28002 – MADRID

D. Carlos Rodríguez San Pedro

Secretary Non-Director

IPOSA PROPERTIES SOCIMI, S.A.