



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

Madrid, March 20<sup>th</sup>, 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 March 20, 2024, has approved the distribution of the following two dividends:

- A dividend on account for the year 2023 according to the following timetable and details:

Last trading date	22/03/2024
Ex – Date	25/03/2024
Record Date	26/03/2024
Payment date	27/03/2024
Total gross dividend (€)	270,523.68
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.063503211
Withholding tax (€ per share)	0.012065610
Net amount (€ per share)	0.051437601

- A dividend on account for the year 2024 according to the following timetable and details:

Last trading date	22/03/2024
Ex – Date	25/03/2024
Record Date	26/03/2024
Payment date	27/03/2024
Total gross dividend (€)	249,476.32
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.058562516
Withholding tax (€ per share)	0.011126878
Net amount (€ per share)	0.047435638

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.