



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

Madrid, June 21st, 2023

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 June 21, 2023, has approval the distribution of the following dividends:

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

Last trading date	23/06/2023
Ex – Date	26/06/2023
Record Date	27/06/2023
Payment date	28/06/2023
Total gross dividend (€)	310,000
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.072769953
Withholding tax (€ per share)	0.013826291
Net amount (€ per share)	0.058943661

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.