



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

Madrid, September 26th, 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 September 25, 2023, has approved the distribution of the following dividends:

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

Last trading date	28/09/2023
Ex – Date	29/09/2023
Record Date	02/10/2023
Payment date	03/10/2023
Total gross dividend (€)	350,000
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0,082159624
Withholding tax (€ per share)	0,015610329
Net amount (€ per share)	0,066549296

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.