



AGP MALAGA SOCIMI S.A.
Calle Alameda Principal 16, Málaga (Spain)
<https://agpsocimi.com/>

Málaga, 28th June 2021

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16th 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, AGP MALAGA SOCIMI S.A. ("the **Company**") hereby notifies the following:

CORPORATE ACTION

The Ordinary and Universal General Meeting of the Company held on 28th June 2021, has approved the distribution of a dividend on account of the result for the financial year 2020 according to the following timetable and details:

Last trading date	22 nd July 2021
Ex – Date	23 rd July 2021
Record Date	26 th July 2021
Payment date	27 th July 2021
Total gross dividend (€)	392,286.37
Number of issued shares with dividend rights:	9,802,360
Gross amount (€ per share)	0.04001958405
Withholding tax 19% (€ per share)	0.00760372096
Net amount (€ per share)	0.03241586309

The payment entity will be Société Générale Securities Services, and payment will be made through the means that IBERCLEAR makes available to its participating entities.

We remain at your disposal for any clarifications you may require.

Yours faithfully,

Mr. Sunil Sukhwani
Chairman of the Board of Directors
AGP MALAGA SOCIMI S.A.