

Madrid, on 04<sup>th</sup> October 2021

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, IGIS NEPTUNE BARCELONA HOLDCO SOCIMI, S.A. ("the **Company**") hereby notifies the following:

### CORPORATE ACTION

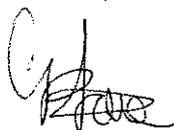
The Board of Directors meeting of the Company held on 17<sup>th</sup> September 2021, has approved the distribution of **shareholders contributions refund** for the year 2021 according to the following timetable and details:

Type of Distribution	Shareholder contribution refund
Last trading date	05/10/2021
Ex – Date	06/10/2021
Record Date	07/10/2021
Payment date	08/10/2021
Total gross other shareholders contributions refund (€)	2.400.000,00
Number of issued shares with dividend rights:	5.003.640,00
Gross amount (€ per share)	0,479650814
Withholding tax (€ per share)	N/A
Net amount (€ per share)	0,479650814

The payment entity will be Société Générale 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.

Yours faithfully,



Intertrust (Spain), S.L.U.  
Secretary of the Board of Directors  
IGIS NEPTUNE BARCELONA HOLDCO SOCIMI, S.A.