



FAIFEY INVEST SOCIMI, S.A.  
Calle Príncipe de Vergara 112, 4<sup>th</sup> floor, 28002 Madrid  
[www.faifeysocimi.com](http://www.faifeysocimi.com)

Madrid, on March 9<sup>th</sup>, 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, FAIFEY INVEST SOCIMI, S.A. ("the **Company**") hereby notifies the following:

**PRESS RELEASE**

The General Meeting of the Company approved a distribution against the account 110 "Share premium" on 9 March 2023 according to the following timetable and details:

Last trading date	14 March 2023
Ex – Date	15 March 2023
Record Date	16 March 2023
Payment date	17 March 2023
Total gross distribution (€)	2,768,000
Number of issued shares with dividend rights:	5,060,000
Gross amount (€ per share)	0.54703557
Withholding tax (€ per share)	-
Net amount (€ per share)	0.54703557

The paying agent will be BNP 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,

  
Mr. José María Ortiz  
Secretary of the Board of Directors  
FAIFEY INVEST SOCIMI, S.A.