



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

Madrid, March 22<sup>nd</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, IPOSA PROPERTIES SOCIMI, S.A. ("the **Company**") hereby notifies the following:

### CORPORATE ACTIONS

The Extraordinary and Universal General Meeting of the Company held on March 22, 2023, has approval the distribution of the following two dividends:

- A dividend on account for the year 2022 according to the following timetable and details:

Last trading date	03/27/2023
Ex – Date	03/28/2023
Record Date	03/29/2023
Payment date	03/30/2023
Total gross dividend (€)	33,217.55
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.007797547
Withholding tax (€ per share)	0.001481534
Net amount (€ per share)	0.006316013

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

Last trading date	03/27/2023
Ex – Date	03/28/2023
Record Date	03/29/2023
Payment date	03/30/2023
Total gross dividend (€)	296,782.45
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.069667242
Withholding tax (€ per share)	0.013236776
Net amount (€ per share)	0.056430466

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.