



FAIFEY INVEST SOCIMI, S.A.
Calle Príncipe de Vergara 112, 4th floor, 28002 Madrid
www.faifeysocimi.com

Madrid, on 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, FAIFEY INVEST SOCIMI, S.A. ("the Company") hereby notifies the following:

PRESS RELEASE

The General Meeting of Shareholders of the Company held on September 21st, with universal and ordinary character, approved an interim dividend distribution of the Company on account of the profit for the year 2023, according to the following timetable and details:

Last trading date	02/10/2023
Ex – Date	03/10/2023
Record Date	04/10/2023
Payment date	05/10/2023
Total gross dividend (€)	3,768,000.00
Number of issued shares with dividend rights:	5,060,000
Gross amount (€ per share)	0.744664032
Withholding tax (€ per share)	-
Net amount (€ per share)	0.744664032

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.