



IPOSA PROPERTIES SOCIMI, S.A.  
Tambre, number 1. Madrid  
[www.iposasocimi.es](http://www.iposasocimi.es)

Madrid, June 19<sup>th</sup>, 2024

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 Ordinary and Universal General Meeting of the Company held on June 19th, 2024, has approval the distribution of the following dividends:

- A dividend on account for the year 2024 according to the following timetable and details:

Last trading date	21/06/2024
Ex – Date	24/06/2024
Record Date	25/06/2024
Payment date	26/06/2024
Total gross dividend (€)	380,000
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0,089201878
Withholding tax (€ per share)	0,016948357
Net amount (€ per share)	0,072253521

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,

A handwritten signature in blue ink, appearing to read "D. Carlos Rodríguez San Pedro".

D. Carlos Rodríguez San Pedro  
Secretary Non-Director  
IPOSA PROPERTIES SOCIMI, S.A.