



Calle Buganvilla 5, 28036, Madrid (SPAIN)  
[www.urcolesasocimi.com](http://www.urcolesasocimi.com)

Madrid, 4<sup>th</sup> of July 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 61004/1 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, URBANIZADORA CONSTRUCTORA LEVANTINA SOCIMI, S.A. ("the Company") hereby notifies the following:

#### PRESS REALESE

The General Meeting of Shareholders of the Company held on the 24<sup>th</sup> of June 2024, with universal and ordinary character, has approved a dividend distribution to shareholders for a gross amount of € 1,858,507.70 charged against the results of the Company for the year 2023, according to the following timetable and details:

|   |              |
|---|--------------|
| Last trading date                             | 10/07/2024   |
| Ex – Date                                     | 11/07/2024   |
| Record Date                                   | 12/07/2024   |
| Payment date                                  | 15/07/2024   |
| Total gross dividend (€)                      | 1,858,507.70 |
| Number of issued shares with dividend rights: | 57,396,305   |
| Gross amount (€ per share)                    | 0.032380267  |
| Withholding tax (€ per share)                 | 0.006152251  |
| Net amount (€ per share)                      | 0.026228017  |

The payment agent will be Banco Sabadell S.A., and payment will be made through the means that IBERCLEAR makes available to its participating entities.

We remain at your disposal for any clarifications you may require,

Yours faithfully,

Gonzalo Senra Chover  
Co-CEO  
URBANIZADORA CONSTRUCTORA LEVANTINA SOCIMI, S.A.