

BARINGS CORE SPAIN SOCIMI, S.A.
C/Serrano, 41, 4ª planta. 28001, Madrid
<https://www.barings.com/en-us/guest/content/barings-core-spain-socimi>

Madrid, July 5, 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, BARINGS CORE SPAIN SOCIMI, S.A. ("the **Company**") hereby notifies the following:

CORPORATE ACTIONS

The Extraordinary and Universal General Meeting of the Company held on June 21, 2024, has agreed a cash dividend distribution to shareholders for a gross amount of €5,225,675.60 charged to fiscal year 2024, according to the following timetable and details:

Last trading date	09/07/2023
Ex – Date	10/07/2023
Record Date	11/07/2024
Payment date	12/07/2024
Total gross dividend (€)	5,225,675.60
Number of issued shares with dividend rights:	7,500,000.00
Gross amount (€ per share)	0.696756747
Net amount (€ per share)	0.696756747

The payment agent will be Société Générale Securities Services, 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,



D. José Carlos Torres Torres
Chairman of the Board of Directors
BARINGS CORE SPAIN SOCIMI, S.A.