



Calle Buganvilla 5, 28036, Madrid (SPAIN)
www.urcolesasocimi.com

Madrid, 24th of September 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 23rd of September 2024, with universal and ordinary character, has approved a dividend distribution to shareholders for a gross amount of € 202,666.67 charged against the results of the Company for the year 2024, according to the following timetable and details:

Last trading date	02/10/2024
Ex – Date	03/10/2024
Record Date	04/10/2024
Payment date	07/10/2024
Total gross dividend (€)	202,666.67
Number of issued shares with dividend rights:	57,396,305
Gross amount (€ per share)	0.003531006
Withholding tax (€ per share)	0.000670891
Net amount (€ per share)	0.002860114

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 ChoverCo-CEO

URBANIZADORA CONSTRUCTORA LEVANTINA SOCIMI, S.A.