



FAIFEY INVEST SOCIMI, S.A.  
Calle Príncipe de Vergara 112, 4<sup>th</sup> floor, 28002 Madrid  
[www.faifeysocimi.com](http://www.faifeysocimi.com)

Madrid, on 05 December 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, FAIFEY INVEST SOCIMI, S.A. ("the **Company**") hereby notifies the following:

**PRESS RELEASE**

The General Meeting of Shareholders of the Company held on 04 December 2024, with universal and extraordinary character, approved an interim dividend distribution of the Company on account of the profit for the year 2024, according to the following timetable and details:

Last trading date	10/12/2024
Ex – Date	11/12/2024
Record Date	12/12/2024
Payment date	13/12/2024
Total gross dividend (€)	1,433,000
Number of issued shares with dividend rights:	5,060,000
Gross amount (€ per share)	0.28320158
Withholding tax (€ per share)	-
Net amount (€ per share)	0.28320158

The paying agent will be UPTEVIA OST CENTRALISEES, 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,

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Mr. José María Ortiz  
Secretary of the Board of Directors  
FAIFEY INVEST SOCIMI, S.A.