



IPOSA PROPERTIES SOCIMI, S.A.
Tambre, number 1. Madrid
www.iposasocimi.es

Madrid, March 20th, 2025

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 March 19, 2025, has approved the distribution of the following two dividends:

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

Last trading date	21/03/2025
Ex – Date	24/03/2025
Record Date	25/03/2025
Payment date	26/03/2025
Total gross dividend (€)	196,678.91
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.046168758
Withholding tax (€ per share)	0.008772064
Net amount (€ per share)	0.037396694

- A dividend distribution on account of the profit for the year 2025 according to the following timetable and details:

Last trading date	21/03/2025
Ex – Date	24/03/2025
Record Date	25/03/2025
Payment date	26/03/2025
Total gross dividend (€)	243,321.07
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.057117622
Withholding tax (€ per share)	0.010852348
Net amount (€ per share)	0.046265274

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,

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