



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 19 June 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, FAIFEY INVEST SOCIMI, S.A. ("the **Company**") hereby notifies the following:

#### PRESS RELEASE

The General Meeting of Shareholders of the Company held on 18 June 2025, with universal and extraordinary character, approved the following distributions:

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

Last trading date	24/06/2025
Ex – Date	25/06/2025
Record Date	26/06/2025
Payment date	27/06/2025
Total gross dividend (€)	250,000.00
Number of issued shares with dividend rights:	5,060,000
Gross amount (€ per share)	0.04940711
Withholding tax (€ per share)	-
Net amount (€ per share)	0.04940711

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

Last trading date	24/06/2025
Ex – Date	25/06/2025
Record Date	26/06/2025
Payment date	27/06/2025
Total gross dividend (€)	1,003,000.00
Number of issued shares with dividend rights:	5,060,000
Gross amount (€ per share)	0.19822134
Withholding tax (€ per share)	-
Net amount (€ per share)	0.19822134

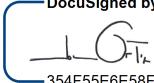
- a distribution against the Share Premium account according to the following timetable and details:

Last trading date	24/06/2025
Ex – Date	25/06/2025
Record Date	26/06/2025
Payment date	27/06/2025
Total gross dividend (€)	965,000.00
Number of issued shares with dividend rights:	5,060,000
Gross amount (€ per share)	0.19071146
Withholding tax (€ per share)	-
Net amount (€ per share)	0.19071146

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,

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