



IPOSA PROPERTIES SOCIMI, S.A.  
Tambre, number 1. Madrid  
[www.iposasocimi.es](http://www.iposasocimi.es)

Madrid, June 26<sup>th</sup>, 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 June 26<sup>th</sup>, 2025, has approved the distribution of the following dividends:

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

Last trading date	30/06/2025
Ex – Date	01/07/2025
Record Date	02/07/2025
Payment date	03/07/2025
Total gross dividend (€)	380,000
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.089201878
Withholding tax (€ per share)	0.016948357
Net amount (€ per share)	0.072253521

The payment entity 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,

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