

Meridia
≡ MERIDIA RE IV SOCIMI, S.A.U.
MERIDIA RE IV, SOCIMI, S.A.U.
640 Diagonal Avenue, Floor 5, Barcelona (Spain)
www.meridiareivsocimi.com

Barcelona, 19 December 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, MERIDIA RE IV, SOCIMI, S.A.U. (“**the Company**” or “**MRE-IV**”) hereby notifies the following:

PRESS RELEASE

On 19 December 2025, the sole shareholder of the Company resolved to make a distribution of a dividend charged against the results of the Company for the year 2025, according to the following timetable and details:

Last trading date	23/12/2025
Ex – Date	24/12/2025
Record Date	29/12/2025
Payment date	30/12/2025
Total gross dividend (€)	4,800,000
Number of issued shares with dividend rights:	5,000,000
Gross amount (€ per share)	0.960000000
Withholding tax (€ per share)	0.182400000
Net amount (€ per share)	0.777600000

The paying agent will be Banc Sabadell S.A., and payment will be made through the means that IBERCLEAR makes available to its participating entities.

On the other hand, on 19 December 2025 the sole shareholder of the Company also approved a monetary distribution of the shareholder contributions amounting to €2,500,000 according to the following timetable and details:

Last trading date	23/12/2025
Ex – Date	24/12/2025
Record Date	29/12/2025
Payment date	30/12/2025
Total gross dividend (€)	2,500,000
Number of issued shares with dividend rights:	5,000,000
Gross amount (€ per share)	0.500000000
Withholding tax (€ per share)	-
Net amount (€ per share)	0.500000000

The payment of the distribution of other shareholder contributions will be made directly by the Company to its sole shareholder Meridia IV SCA SICAV.

We remain at your disposal for any clarifications you may require.

Yours faithfully,

Mr. José Luis Raso Fernández
Member of the Board of Directors
MERIDIA RE IV, SOCIMI, S.A.U.