



IPOSA PROPERTIES SOCIMI, S.A.  
Ava. Alberto Alcocer, number 32. 1 E Madrid  
www.iposasocimi.es

Madrid, March 18<sup>th</sup>, 2026

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 Extraordinary and Universal General Meeting of the Company held on March 18, 2026, has approved the distribution of the following two dividends:

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

Last trading date	20/03/2026
Ex – Date	23/03/2026
Record Date	24/03/2026
Payment date	25/03/2026
Total gross dividend (€)	300,578.34
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.070558296
Withholding tax (€ per share)	0.013406076
Net amount (€ per share)	0.057152220

- A dividend distribution on account of the profit for the year 2026 according to the following timetable and details:

Last trading date	20/03/2026
Ex – Date	23/03/2026
Record Date	24/03/2026
Payment date	25/03/2026
Total gross dividend (€)	309,421.66
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0.072634192
Withholding tax (€ per share)	0.013800497
Net amount (€ per share)	0.058833696

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.