



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

Madrid, June 17<sup>th</sup>, 2021

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 June 16, 2021, has approved the distribution of a dividend on account for the year 2021 according to the following timetable and details:

Last trading date	06/22/2021
Ex – Date	06/23/2021
Record Date	06/24/2021
Payment date	06/25/2021
Total gross dividend (€)	325,000.00
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0,076291080
Withholding tax (€ per share)	0,014495305
Net amount (€ per share)	0,061795775

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.