



IPOSA PROPERTIES SOCIMI, S.A

Calle Tambre,1, Madrid

www.iposasocimi.es

Madrid, October 02, 2020

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 October 01, 2020, has agreed one cash distribution to the shareholders for the following gross amounts: (i) €280,000.00 on account of the result of the fiscal year 2020, according to the following timetable and details:

(i) Interim cash dividend out of 2020 profit

Last trading date	10/06/2020
Ex – Date	10/07/2020
Record Date	10/08/2020
Payment date	10/09/2020
Total gross dividend (€)	280,000.00
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0,065727700
Withholding tax (€ per share)	0,012488263
Net amount (€ per share)	0,053239437

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

A handwritten signature in blue ink, appearing to be 'D. Carlos Rodríguez San Pedro', written in a cursive style.

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