



Calle Tambre, 1, Madrid, 28002 (SPAIN)  
[www.lposasocimi.es](http://www.lposasocimi.es)

Madrid, June 19, 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 June 16, 2020, has approval the distribution of a dividend on account for the year 2020 according to the following timetable and details:

Last trading date	06/26/2020
Ex – Date	06/29/2020
Record Date	06/30/2020
Payment date	07/01/2020
Total gross dividend (€)	220,000.00
Number of issued shares with dividend rights:	4,260,000
Gross amount (€ per share)	0,051643192
Withholding tax (€ per share)	0,009812207
Net amount (€ per share)	0,041830986

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.