

APODACA INVERSIONES INMOBILIARIAS SOCIMI S.A.
Calle Ponzano 76, Madrid (Spain)
www.apodacasocimi.com

Madrid, 28th June 2023

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16th 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, APODACA INVERSIONES INMOBILIARIAS SOCIMI S.A., hereby notifies the following:

CORPORATE ACTION

The Ordinary and Universal General Meeting of the Company held on 16th June 2023, has approved the distribution of a dividend on account of the result for the financial year 2022 according to the following timetable and details:

Last trading date	11 th July 2023
Ex – Date	12 th July 2023
Record Date	13 th July 2023
Payment date	14 th July 2023
Total gross dividend (€)	246,744,23
Number of issued shares with dividend rights:	545,202,00
Gross amount (€ per share)	0.45257398
Withholding tax 19% (€ per share)	0.08598906
Net amount (€ per share)	0.36658492

The payment entity will be CaixaBank, and payment will be made through the means of IBERCLEAR .

We remain at your disposal for any clarifications.



Blas Quiralte Abelló
Chairman of the Board of Directors
APODACA INVERSIONES INMOBILIARIAS SOCIMI S.A.

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