

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

Madrid, 9th July 2024

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, All, SOCIMI S.A., hereby notifies the following:

CORPORATE ACTION

The Ordinary and Universal General Meeting of the Company held on 26th June 2024, has approved the distribution of a dividend on account of the result for the financial year 2023 according to the following timetable and details:

Last trading date	16 th July 2024
Ex – Date	17 th July 2024
Record Date	18 th July 2024
Payment date	19 th July 2024
Total gross dividend (€)	237.921,13
Number of issued shares with dividend rights:	545.202,00
Gross amount (€ per share)	0.436390787
Withholding tax 19% (€ per share)	0.082914249
Net amount (€ per share)	0.353476538

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
Chairman of the Board of Directors
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