



APODACA INVERSIONES INMOBILIARIAS SOCIMI, S.A.

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Calle Ponzano 76, Madrid (Spain)

www.apodacasocimi.com

Madrid, 1th July 2025

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 1, on ongoing obligations of companies listed on Euronext, Ali, SOCIMI S.A., hereby notifies the following:

CORPORATE ACTION

The Ordinary and Universal General Meeting of the Company held on 30th July 2025, has approved the distribution of a dividend on account of the result for the financial year 2024 according to the following timetable and details:

Last trading date	15 th July 2025
Ex-Date	16 th July 2025
Record Date	17 th July 2025
Payment date	18 th July 2025
Total gross dividend (€)	307.684,90
Number of issued shares with dividend rights:	545.202,00
Gross amount (€ per share)	0.56435027
Withholding tax 19% (€ per share)	0.10722655
Net amount (€ per share)	0.45712372

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

We remain at your disposal for any clarifications.


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

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