



APODACA INVERSIONES INMOBILIARIAS SOCIMI, S.A.

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

Madrid, 18th December 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 I, on ongoing obligations of companies listed on Euronext, Apodaca Inversiones Inmobiliarias Socimi S.A., hereby notifies the following:

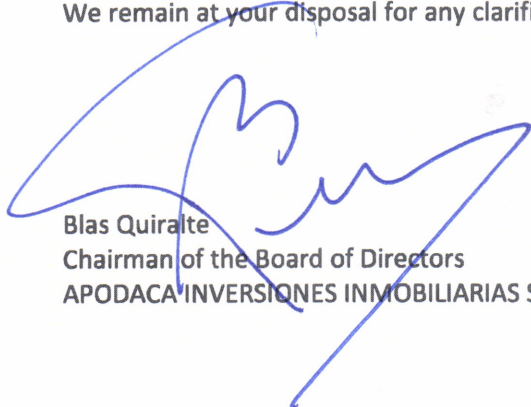
CORPORATE ACTION

The Ordinary and Universal General Meeting of the Company held on 18th December 2025, has approved the distribution of a dividend on account of the result as of September 2025 according to the following timetable and details:

Last trading date	9 th January 2026
Ex – Date	12 th January 2026
Record Date	13 th January 2026
Payment date	14 th January 2026
Total gross dividend (€)	547.028,75
Number of issued shares with dividend rights:	545.202,00
Gross amount (€ per share)	1,00335059
Withholding tax 19% (€ per share)	0,19063661
Net amount (€ per share)	0,81271398

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

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