



APODACA INVERSIONES INMOBILIARIAS SOCIMI, S.A.

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

Madrid, 29th June 2026

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 23th June 2026, has approved the distribution of a dividend on account of the result for the financial year 2025 according to the following timetable and details:

Last trading date	13 th July 2026
Ex-Date	14 th July 2026
Record Date	15 th July 2026
Payment date	16 th July 2026
Total gross dividend (€)	324.051,17
Number of issued shares with dividend rights:	545.202
Gross amount (€ per share)	0,59436900
Withholding tax 19% (€ per share)	0,11293011
Net amount (€ per share)	0,48143889

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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SOCIMI

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