



AGP MALAGA SOCIMI S.A.
Calle Alameda Principal 16, Málaga (Spain)
<https://agpsocimi.com/>

Málaga, 28th June 2022

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, AGP MALAGA SOCIMI S.A. ("the **Company**") hereby notifies the following:

CORPORATE ACTION

The Ordinary and Universal General Meeting of the Company held on 28th June 2022, has approved the distribution of a dividend on account of the result for the financial year 2021 according to the following timetable and details:

Last trading date	15 th July 2022
Ex – Date	18 th July 2022
Record Date	19 th July 2022
Payment date	20 th July 2022
Total gross dividend (€)	937,157,26
Number of issued shares with dividend rights:	10,200,000
Gross amount (€ per share)	0.09187816
Withholding tax 19% (€ per share)	0.01745685
Net amount (€ per share)	0.07442131

The payment entity will be Société Générale Securities Services, and payment will be made through the means that IBERCLEAR makes available to its participating entities.

We remain at your disposal for any clarifications you may require.

Yours faithfully,

A handwritten signature in blue ink, appearing to be 'Sunil Sukhwani', is written over a blue horizontal line.

Mr. Sunil Sukhwani
Chairman of the Board of Directors
AGP MALAGA SOCIMI S.A.