



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

Málaga, 28<sup>th</sup> June 2023

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16<sup>th</sup> 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 28<sup>th</sup> June 2023, has approved the distribution of a dividend on account of the result for the financial year 2022 according to the following timetable and details:

Last trading date	21 <sup>st</sup> July 2023
Ex – Date	24 <sup>th</sup> July 2023
Record Date	25 <sup>th</sup> July 2023
Payment date	26 <sup>th</sup> July 2023
Total gross dividend (€)	957,481.21
Number of issued shares with dividend rights:	13,080,000
Gross amount (€ per share)	0.07320193
Withholding tax 19% (€ per share)	0.01390837
Net amount (€ per share)	0.05929356

The payment entity will be Banco Sabadell S.A., 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.