



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

Málaga, 9th July 2024

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 2024, has approved the distribution of a dividend on account of the result for the financial year 2023 according to the following timetable and details:

Last trading date	22 nd July 2024
Ex – Date	23 rd July 2024
Record Date	24 th July 2024
Payment date	25 th July 2024
Total gross dividend (€)	749.714,12
Number of issued shares with dividend rights:	13.080.000
Gross amount (€ per share)	0,05731759
Withholding tax 19% (€ per share)	0,01089034
Net amount (€ per share)	0,04642725

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,

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