



AGP MALAGA SOCIMI S.A.

Calle Alameda Principal 16, Málaga (Spain)

<https://agpsocimi.com/>

Málaga, 30th June 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, AGP MALAGA SOCIMI S.A. ("the **Company**") hereby notifies the following:

CORPORATE ACTION

The Ordinary and Universal General Meeting of the Company held on 16th June 2025 has approved the distribution of a dividend on account of the result for the financial year 2024 according to the following timetable and details:

Last trading date	10 th July 2025
Ex – Date	11 th July 2025
Record Date	14 th July 2025
Payment date	15 th July 2025
Total gross dividend (€)	3.149.042,21
Number of issued shares with dividend rights	13.080.000
Gross amount (€ per share)	0,24075246
Withholding tax 19% (€ per share)	0,04574297
Net amount (€ per share)	0,19500949

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.