



Calle Marqués de Larios nº6, 3rd floor 29005 Málaga (SPAIN)
www.resgestae.com

Málaga, June 27, 2024

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 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, RES GESTAE SOCIMI, S.A. ("the **Company**") hereby notifies the following:

CORPORATE ACTIONS

The Ordinary, Extraordinary and Universal General Meeting of the Company held on June 27, 2024, has agreed a cash dividend distribution to shareholders for a gross amount of 1.762.274,65€ charged to fiscal year 2023, according to the following timetable and details:

Last trading date	01/07/2024
Ex – Date	02/07/2024
Record Date	03/07/2024
Payment date	04/07/2024
Total gross dividend (€)	1,762,274.65 €
Number of issued shares with dividend rights:	6,026,000
Gross amount (€ per share)	0,292445179
Withholding tax (€ per share)	0,055564584
Net amount (€ per share)	0,236880595

The payment agent 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,


Secretary
Gregorio Quesada Díaz-Calero
RES GESTAE SOCIMI, S.A.