



Calle Marqués de Larios nº 6, 3rd floor left 29005 Málaga (SPAIN)

www.regestae.com

**RELEVANT FACT
RES GESTAE SOCIMI, S.A.**

Málaga, 12/07/2021

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 repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, 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:

The Universal Meeting of the Company held on 30 June 2021, has agreed a cash dividend distribution to shareholders for a net amount of €198.259,13 and for a gross amount of €244.764,36 charged to fiscal year 2020.

The dividend timetable is the following:

Last trading date	21/07/2021
Ex - Date	22/07/2021
Record Date	23/07/2021
Payment Date	26/07/2021
Total gross dividend (€)	244.764,36 €
Number of issued shares with dividend rights	6.026.000,00 €
Gross amount (€ per share)	0,040618048
Withholding tax (19%) (€ per share)	0,007717429
Net amount (€ per share)	0,032900619

The paying agent will be Banco de Sabadell, S.A. and the payment will be made through the means that IBERCLEAR makes available to its participating entities.

We remain at your disposal should you need any further clarifications.

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