



Calle Marqués de Larios nº6, 3<sup>rd</sup> floor 29005 Málaga (SPAIN)

[www.resgestae.com](http://www.resgestae.com)

Málaga, June 30, 2023

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 30, 2023, has agreed a cash dividend distribution to shareholders for a gross amount of 1.431.640,55€ charged to fiscal year 2022, according to the following timetable and details:

Last trading date	07/07/2023
Ex - Date	10/07/2023
Record Date	11/07/2023
Payment Date	12/07/2023
Total gross dividend (€)	1,431,640.55
Number of issued shares with dividend rights	6,026,000
Gross amount (€ per share)	0.23757726
Withholding tax (19%) (€ per share)	0.04513968
Net amount (€ per share)	0.19243758

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.