



IANTE INVESTMENTS SOCIMI, S.A.
Calle Serrano 57, Second floor, 28006 Madrid (Spain)
www.iante.es

Madrid, 10 July 2026

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, IANTE INVESTMENTS SOCIMI, S.A. ("the **Company**") hereby notifies the following:

CORPORATE ACTION

The Ordinary and Universal General Meeting of the Company held on June 30, 2026, has approved the distribution of a dividend for the year 2025 according to the following timetable and details:

Last trading date	14/07/2026
Ex – Date	15/07/2026
Record Date	16/07/2026
Payment date	17/07/2026
Total gross dividend (€)	608,856
Number of issued shares with dividend rights:	15,531,722
Gross amount (€ per share)	0.03920080
Withholding tax (€ per share)	0.00744815
Net amount (€ per share)	0.03175265

The payment entity will be Société Générale Securities Services, and payment will be made through the means that EUROCLEAR makes available to its participating entities.

We remain at your disposal for any clarifications you may require.

Yours faithfully,

Mr. Pablo Paramio García

IANTE INVESTMENTS SOCIMI, S.A.