

Pursuant to Section 227 of Spanish Securities Markets and Investment Services Act (*Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión*), Inmobiliaria Colonial, SOCIMI, S.A. (“**Colonial**” or the “**Company**”) hereby discloses the following

OTHER RELEVANT INFORMATION (OTRA INFORMACIÓN RELEVANTE)

In connection with the resolution adopted under item two of today’s General Shareholders’ Meeting’s agenda regarding the distribution to shareholders of a cash dividend (the “**Dividend**”), the Board of Directors of the Company has resolved to pay it in the terms set forth below:

- Gross amount to be distributed: 0.27 euros per share.
- Last trading date on which the shares will be traded with the right to receive the Dividend (last trading date): 18 June 2024.
- Date as of which the shares will be traded without the right to receive the Dividend (ex-date): 19 June 2024.
- Date of determination of the shareholders with the right to receive the Dividend (record date): 20 June 2024.
- Date on which the Dividend is paid (payment date): 21 June 2024.

Out of the Dividend, as the case may be, the withholding of taxes to be paid shall be deducted.

The payment of the Dividend will be executed by the participating entities in Iberclear (*Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores*, S.A.), whereas CaixaBank, S.A. will act as paying agent.

In accordance with the provisions of Article 8 bis (“*Ancillary provisions*”) of Colonial's Bylaws, and for the purposes of providing Colonial with the certification referred to in the aforementioned article by the subjects obligated to do so (i.e. shareholders of Colonial –or holders of economic rights, voting rights or financial instruments over shares of Colonial– in a percentage equal to or greater than 5% of the share capital), it is reported that the information contained in the aforementioned certificate must refer to 21 June 2024.

In Madrid, on 13 June 2024.