



METROVACESA, S.A. ("**Metrovacesa**" or the "**Company**") in compliance with the provisions of article 227 of the Spanish Securities Markets and Investment Services Act, approved by Law 6/2023, of 17 March, and concordant provisions, carries out the following

COMMUNICATION OF OTHER RELEVANT INFORMATION

With regards to the distribution of dividends charged to the share premium, agreed by the Extraordinary Shareholders General Meeting of the Company on 28 November 2023, the Board of Directors of the Company, at its meeting held on the same date, has agreed to pay the amount of EUR 0.33 per share on 21 December 2023.

In relation to the cash disbursement, the most relevant dates are the following:

- Payment date: 21 December 2023
- Record date: 20 December 2023
- Ex date: 19 December 20213
- Last trading date: 18 December 2023

The dividend will be distributed in cash through the entities participating in Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores S.A. (*Spanish Central Securities Depository –IBERCLEAR-*) while Banco Santander, S.A. will be acting as paying agent.

Madrid, 28 November 2023

Metrovacesa, S.A.