

TO THE NATIONAL SECURITIES MARKET COMMISSION

MERLIN PROPERTIES, SOCIMI, S.A. (“**MERLIN**”), in compliance with the applicable legislation, notifies the following:

OTHER RELEVANT INFORMATION

- I. The Board of Directors of MERLIN has resolved today, 16 November 2023, to distribute an interim dividend out of the profits for fiscal year 2023, in a fixed amount of 20 euro cents (0.20€) gross per share (the “**Interim Dividend**”) to each one of the existing and outstanding shares entitled to receive such dividend.
- II. Pursuant to said resolution, the Board of Directors has stipulated that the Interim Dividend will be paid in accordance with the following:
 - (i) The Record Date will be 27 November 2023
 - (ii) The Payment Date will be 12 December 2023In line with the foregoing:
 - (iii) The Last Trading Date will be 23 November 2023; and
 - (iv) The Ex Date will be 24 November 2023Any applicable tax withholdings will be deducted from the gross dividend per share.
- III. The dividend will be paid through the Participating Depository Institutions at Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. (Iberclear), with Banco Santander, S.A. acting as payment agent.

Madrid, 16 November 2023

MERLIN Properties SOCIMI, S.A.