



**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 ordinary shareholders general meeting of the Company on 30 April 2024, the Board of Directors of the Company, at its meeting held on the same date, has agreed to pay the amount of EUR 0.36 per share on 23 May 2024.

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

- Payment date: 23 May 2024
- Record date: 22 May 2024
- Ex date: 21 May 2024
- Last trading date: 20 May 2024

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, 30 April 2024

Metrovacesa, S.A.