Repsol, S.A. C/Méndez Alvaro, 44 28045 Madrid Tlf.:+34 917 538 100 +34 917 538 000 Fax:+34 913 489 494



Other relevant information

repsol.com

Madrid, May 24, 2022

The General Shareholders' Meeting of Repsol, S.A. held on May 6, 2022, approved, under item second of the Agenda, to pay a fixed dividend charged against 2021 profits of thirty-three euros cents (€0.33) gross, for each eligible Company share in circulation on the date of the corresponding payment.

Distribution of the dividend will be carried out through the entities participating in the Spanish Central Securities Depository (*Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. Unipersonal*), IBERCLEAR, in the following terms (*):

- July 4, 2022. Last trading day for Repsol shares entitled to receive the dividend.
- **July 5, 2022**. Date from which –including– Repsol shares are traded without the right to receive the dividend (ex-date).
- **July 6, 2022**. Date on which the registered holders with the right to receive the dividend are determined (record date).
- July 7, 2022. Dividend payment date.

(*) Information for holders of American Depositary Shares (ADSs): the ex-date for holders of ADSs will be on July 5, 2022, and they will be entitled to receive the dividend when payable by Deutsche Bank Trust Company Americas, which is expected to be on July 14, 2022.