## metrovacesa

**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 general shareholders' meeting of the Company on 19<sup>th</sup> of November 2024, the Board of Directors of the Company, at its meeting held on the same date, has agreed to pay the amount of EUR 0.33 per share on the 27<sup>th</sup> of December 2024.

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

- Payment date: 27th of December 2024
- Record date: 24<sup>th</sup> of December 2024
- Ex date: 23rd of December 2024
- Last trading date: 20th of December 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, 19th of November 2024

Metrovacesa, S.A.