

## TO THE NATIONAL SECURITIES MARKET COMMISSION

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

### INSIDE INFORMATION

- I. MERLIN’s Board of Directors resolved, today, November 11, 2021, to distribute an interim dividend out of income for fiscal year 2021, in a fixed amount of 0.15 euros (15 euro cents), gross, per share (the “**Interim Dividend**”) on each existing outstanding share that gives entitlement to receive that dividend.
- II. In the context of that resolution, the Board of Directors has established that the Interim Dividend shall be paid as follows:
  - (i) Record date: 22 November 2021.
  - (ii) Payment date: 3 December 2021.

According to the foregoing:

- (i) The last trading date will be 18 November 2021; and
- (ii) The ex date will be 19 November 2021.

Any payable withholding tax will be deducted from the gross dividend per share.

- III. The payment of the dividend will be made through the entities participating in Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. (Iberclear), with Banco Santander, S.A. acting as paying agent.

Madrid, November 11, 2021.

**Merlin Properties, SOCIMI, S.A.**