



Calle Bugarvilla 5, 28036, Madrid (SPAIN)
www.urcolesasocimi.com

Madrid, 27th of June 2025

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), and Article 61004/1 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, URBANIZADORA CONSTRUCTORA LEVANTINA SOCIMI, S.A. ("the **Company**") hereby notifies the following:

PRESS RELEASE

The General Meeting of Shareholders of the Company held on the 27th of June 2025, with universal and ordinary character, approved a dividend distribution to shareholders for a gross amount of € 3,267,396 charged against the results of the Company for the year 2024, according to the following timetable and details:

Last trading date	04/07/2025
Ex – Date	07/07/2025
Record Date	08/07/2025
Payment date	09/07/2025
Total gross dividend (€)	3,267,396
Number of issued shares with dividend rights:	57,396,305
Gross amount (€ per share)	0.056926940
Withholding tax (€ per share)	0.010816119
Net amount (€ per share)	0.046110821

The payment agent will be Banco Sabadell S.A., and payment will be made through the means that IBERCLEAR makes available to its participating entities.

We remain at your disposal for any clarifications you may require,

Yours faithfully,

Gonzalo Senra ChoverCo-CEO

URBANIZADORA CONSTRUCTORA LEVANTINA SOCIMI, S.A.

