

Pursuant to Section 227 of Spanish Securities Markets and Investment Services Act (*Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión*), Inmobiliaria Colonial, SOCIMI, S.A. (“**Colonial**” or the “**Company**”) hereby discloses the following

OTHER RELEVANT INFORMATION (OTRA INFORMACIÓN RELEVANTE)

In connection with the resolution adopted under item two of today’s General Shareholders’ Meeting’s agenda regarding the distribution to shareholders of a cash dividend (the “**Dividend**”) and a dividend with a charge to the share premium reserve (the “**Share Premium**”), the Board of Directors of the Company has resolved to pay it in the terms set forth below:

- Gross amount to be distributed: 0.25 euros per share, with 0.1970 euros gross per share corresponding to Dividend and 0.0530 euros gross per share corresponding to Share Premium.
- Last trading date on which the shares will be traded with the right to receive the Dividend and Share Premium (last trading date): 3 July 2023.
- Date as of which the shares will be traded without the right to receive the Dividend and Share Premium (ex-date): 4 July 2023.
- Date of determination of the shareholders with the right to receive the Dividend and Share Premium (record date): 5 July 2023.
- Date on which the Dividend and Share Premium is paid (payment date): 6 July 2023.

Out of the Dividend, as the case may be, the withholding of taxes to be paid shall be deducted.

The payment of the Dividend and Share Premium will be executed by the participating entities in Iberclear (*Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores*, S.A.), whereas CaixaBank, S.A. will act as paying agent.

In accordance with the provisions of Article 8 bis (“*Ancillary provisions*”) of Colonial's Bylaws, and for the purposes of providing Colonial with the certification referred to in the aforementioned article by the subjects obligated to do so (i.e. shareholders of Colonial –or holders of economic rights, voting rights or financial instruments over shares of Colonial– in a percentage equal to or greater than 5% of the share capital), it is reported that the information contained in the aforementioned certificate must refer to 6 July 2023.

In Madrid, on 15 June 2023.