

Madrid, 7 September 2026

Caminho Propício – SIC Imobiliária Fechada, S.A. (**hereinafter "Caminho", the "Company" or the "Entity"**), by virtue of the provisions of article 17 of Regulation (EU) No. 596/2014 on market abuse and article 227 of Law 6/ 2023, of March 17, of the Securities Markets and Investment Services, and concurrent provisions, as well as in Circular 3/2023 of BME MFT Equity on information supplied by companies listed for trading in the BME Scaleup segment of BME MTF Equity, (hereinafter **"BME Scaleup"**) informs you of the following:

OTHER RELEVANT INFORMATION

The Company's Board of Directors, at a meeting held on 7 September 2026, has agreed to approve:

- I. An interim dividend distribution of the financial year which ends on 31 December 2026 for a gross amount of €7,063,083.65 (0.03731502 euros per share).

Also, the Board of Directors has approved that the Interim Dividends will be paid according to the following calendar:

- Last trading date for trading of shares with the right to receive the Interim Dividend (*last trading date*) will be the 9th September 2026;
- The date from which the shares will be traded without the right to receive the Interim Dividend (*ex-date*) will be the 10th September 2026;
- The date when the registered shareholders who have the Interim Dividend right will be confirmed (*record date*) will be the 11th September 2026; and
- The payment of the Interim Dividend date (*payment date*) will be the 14th September 2026.

The applicable withholdings against tax on the interim dividend distributed will be made.

The Company has appointed Bison Bank as the payment agent and payment will be made through Interbolsa.

In accordance with BME Scaleup Circular 3/2023, it is stated that the information communicated hereby has been prepared under the exclusive responsibility of the Company and its administrators.

We remain at your complete disposal for any further clarification you may require.

Mr. Omar Khan
Chairman of the Board of Directors
Caminho Propício – SIC Imobiliária Fechada, S.A.