

Madrid, 17 June 2026

Castellana Properties SOCIMI, S.A. (**hereinafter "Castellana", 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 3/2020 of BME MFT Equity on information supplied by companies listed for trading in the BME Growth segment of BME MTF Equity, (**hereinafter "BME Growth"**) informs you of the following:

### **OTHER RELEVANT INFORMATION**

The Company's Board of Directors, at a meeting held on 4 June 2026, agreed to approve:

- I. The interim dividend distribution of the financial year which ends on 31 March 2026 for a gross amount of €13,197,873 (0.08978411 gross euros per share) (The **"Interim Dividend"**);
- II. Distribution, against the share premium reserve, of a gross amount of €10,302,127 (gross) (0.07008456 euros per share) (**"Reserves Distribution"**).

Also, Board of Directors has fixed the Interim Dividend 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 19<sup>th</sup> June 2026;
- The date from which the shares will be traded without the right to receive the Interim Dividend (*ex-date*) will be the 22<sup>nd</sup> June 2026;
- The date when the registered shareholders who have the Interim Dividend right will be confirmed (*record date*) will be the 23<sup>rd</sup> June 2026; and
- The payment of the Interim Dividend date (*payment date*) will be the 24<sup>th</sup> June 2026.

The number of shares entitled to dividend payment assumes all shares in circulation, excluding treasury shares; therefore, the dividend per share is subject to variation depending on treasury shares at the close of the market on 19<sup>th</sup> June 2026.

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

The Company has appointed Renta 4 Banco as the payment agent and payment will be made through means made available by IBERCLEAR to participating entities.

In accordance with BME Growth Circular 3/2020, 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. Alfonso Brunet  
Chief Executive Officer  
Castellana Properties SOCIMI, S.A.