BIMMART SOCIMI

BIMMART INVESTMENT SOCIMI, S.A.
Calle Arturo Soria, 97, 28027, Madrid (Spain)
https://bimmartsocimi.com/

Madrid, June 24h, 2026

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 61004/2 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, BIMMART INVESTMENT SOCIMI, S.A. ("the Company") hereby notifies the following:

CORPORATE ACTIONS

The Ordinary and Universal General Meeting of the Company held on 22 June 2026, has approved the distribution of a dividend on account of the result for the financial year 2025, according to the following timetable and details

Last trading date	26/06/2026
Ex – Date	29/06/2026
Record Date	30/06/2026
Payment date	1/07/2026
Total gross dividend (€)	253,875.80
Number of issued shares with dividend rights:	834,000
Gross amount (€ per share)	0.30440743
Withholding tax (€ per share)	0.05783741
Net amount (€ per share)	0.24657002

The payment entity will be Banco de 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,

[redacted]

D. Alberto Hernáiz Ballesteros
CEO
BIMMART INVESTMENT SOCIMI, S.A.