

RELEVANT FACT
MAQ ADMINISTRACIÓN URBANAS SOCIMI, S.A.

Málaga, 06/14/2023.

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 repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, and Article 61004/2 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, "MAQ ADMINISTRACIÓN URBANAS SOCIMI, S.A. ("the **Company**") hereby notifies the following:

The Universal Meeting of the Company held on 14 June 2023, has agreed a cash dividend distribution to shareholders for a net amount of €970,616.96 and for a gross amount of €1,198,292.54 charged to fiscal year 2022. The dividend timetable is the following:

Last trading date	06/26/2023
Ex – Date	06/27/2023
Record Date	06/28/2023
Payment date	06/29/2023
Total gross dividend (€)	€ 1,198,292.53
Number of issued shares with dividend rights:	5,810,369
Gross amount (€ per share)	€0,2062334646904530
Withholding tax (19%) (€ per share)	€0,0391843582911860
Net amount (€ per share)	€0,1670491063992670

The paying agent will be Société Générale Securities Services, and payment will be made through the means that IBERCLEAR makes available to its participating entities. We remain at your disposal should you need any further clarifications.

Director – Secretary.


José Torres Quesada.

"MAQ ADMINISTRACIÓN URBANAS SOCIMI, S.A."