



Calle Marqués de Larios, 5 Málaga (SPAIN)

<https://www.maqau.es/>

RELEVANT FACT

MAQ ADMINISTRACIÓN URBANAS SOCIMI, S.A.

Málaga, 24/06/2020

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 23 June 2020, has agreed a cash dividend distribution to shareholders for a net amount of €361,911.30 and for a gross amount of €446,804.07 charged to fiscal year 2019.

The dividend timetable is the following:

Last trading date	1/07/2020
Ex – Date	2/07/2020
Record Date	3/07/2020
Payment date	6/07/2020
Total gross dividend (€)	€446,804.07
Number of issued shares with dividend rights:	5,810,369
Gross amount (€ per share)	€0.07689771
Withholding tax (19%) (€ per share)	€0.01461056
Net amount (€ per share)	€0.06228715

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.

Secretary,

José Torres Quesada

MAQ ADMINISTRACIÓN URBANAS SOCIMI, S.A.