



Calle Marqués de Larios, 5 Málaga (SPAIN)

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

## RELEVANT FACT

### MAQ ADMINISTRACIÓN URBANAS SOCIMI, S.A.

Málaga, 10/06/2021

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 10 June 2021, has agreed a cash dividend distribution to shareholders for a net amount of €597.920,08 and for a gross amount of €738.172,94 charged to fiscal year 2020.

The dividend timetable is the following:

Last trading date	22/06/2021
Ex – Date	23/06/2021
Record Date	24/06/2021
Payment date	25/06/2021
Total gross dividend (€)	€ 738.172,94
Number of issued shares with dividend rights:	5,810,369
Gross amount (€ per share)	€0.127044072
Withholding tax (19%) (€ per share)	€0.024138374
Net amount (€ per share)	€0.102905699

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.