



Calle Príncipe de Vergara, 112, 4º floor  
Madrid (Spain)

<http://orbispropiertiessocimi.com/>

**PRESS RELEASE**  
**ORBIS PROPERTIES SOCIMI, S.A.U.**

Madrid, 21 July 2022

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16<sup>th</sup> 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, ORBIS PROPERTIES SOCIMI, S.A.U. ("the **Company**") hereby notifies the following:

**PRESS RELEASE**

On 30 June 2022, Episo 4 Rebound Holding S.à r.l., duly represented and in its condition as sole shareholder of the Company, resolved to make a distribution of a dividend charged against the results of the Company for the year 2021, according to the following timetable and details:

Last trading date	25 July 2022
Ex – Date	26 July 2022
Record Date	27 July 2022
Payment date	28 July 2022
Total gross dividend (€)	€ 1,865,970.90
Number of issued shares with dividend rights	5,000,000
Gross amount (€ per share)	0.373194
Withholding tax (€ per share)	-
Net amount (€ per share)	0.373194

The paying agent will be BNP Paribas Securities Services, and payment will be made through the means that EUROCLEAR makes available to its participating entities.

We remain at your disposal for any clarifications you may require.

Yours faithfully,  
Enrique Nieto Brackelmanns  
Secretary non-member of the Board of Directors  
ORBIS PROPERTIES SOCIMI, S.A.U.