



FAES FARMA, S.A. to the NATIONAL SECURITIES MARKET COMMISSION

hereby announces:

For the purposes set forth in Article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, and related provisions, Faes Farma, S.A. hereby announces the following

OTHER RELEVANT INFORMATION

The Board of Directors of Faes Farma has approved the payment of a cash dividend on account of the 2025 results of 0.041 euros per share.

The cash dividend will be paid in January 2026 and will amount to approximately €12.8 million. The relevant dates for this transaction are as follows:

- Last day on which shares are traded with dividend rights (Last Trading Date): 7th January.
- Date from which shares will be traded without the right to receive the dividend (ExDate): 8th January.
- Date on which shareholders entitled to receive the dividend are determined (Record Date): 9th January.
- Payment date: 12th January.

The supplementary dividend for the 2025 financial year will also be paid in cash, once approved by the Ordinary General Meeting scheduled for mid-2026.

As previously stated, the company intends to maintain the payment of the dividend entirely in cash, with a target of around 50% of the profit for the period. This remuneration may vary depending on the investment needs of the Faes Farma Group within its policy of international expansion and growth, both organic and inorganic.

Leioa, 21th November 2025