

CNMV  
Dpto. Autorización y Registros  
Edison, nº 4  
28006 MADRID

Bilbao, July 6, 2026

**OTHER RELEVANT INFORMATION REGARDING FON FINECO VALOR FI (CNMV registry no. 2050)**

GIIC FINECO SGIIC, SAU, acting as the management company of the fund, in compliance with current regulations, hereby communicates in relation to the reference Investment Fund that, in accordance with the provisions for its distribution class (Class R), the scheduled quarterly dividend has been accrued. This dividend amounts to a total gross sum of €15.84 (€0.26 per share/unit), received in its entirety by the fund's management company, which has been the sole unitholder of this class since its inception and, therefore, as of June 30, 2026. As provided for in the prospectus, on July 6, the day following the dividend accrual, there has been a decrease in the net asset value (NAV) of this class, equivalent to the amount of the distributed result.

Sincerely,

GIIC FINECO SGIIC, SAU