

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

Bilbao, a 6 de julio de 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 €3.21 (€0.053 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 March 31, 2026. As provided for in the prospectus, on April 9, 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