

Inside information

Madrid, October 29, 2026

Repsol announces the planned shareholder remuneration in January 2027 of 0.56 euros gross per share, through the distribution of 0.53 euros gross per share charged to free reserves and an interim dividend out of 2026 profits of 0.03 euros gross per share .

The Annual General Meeting of Repsol, S.A. (the “**Company**” or “**Repsol**”) held on May 14, 2026 resolved, under item six of the Agenda, the distribution of the fixed amount of 0.53 euros gross charged to free reserves (including the share premium reserve), for each of the Company’s outstanding shares entitled to participate in such distribution on the payment date, delegating to the Board of Directors the power, among others, to determine the payment date as of January 1, 2027 and no later than January 31, 2027.

In exercise of such delegation by the Annual General Meeting, the Board of Directors of Repsol, at its meeting held yesterday, has resolved that the aforementioned distribution of reserves, which will take place through the entities participating in the Spanish Central Securities Depository (*Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. Unipersonal*) (IBERCLEAR), will be carried out on the following terms ^(*):

- **January 11, 2027.** Last trading day for Repsol shares entitled to receive the dividend (last trading date).
- **January 12, 2027.** Date from which –inclusive– Repsol shares are traded without the right to receive the dividend (ex-date).
- **January 13, 2027.** Effective settlement date for transactions executed on January 11, and date on which the registered holders entitled to receive the dividend are determined (record date).
- **January 14, 2027.** Dividend payment date.

() Information for holders of American Depositary Receipts (ADRs): the last trading date for holders of ADRs will be January 12, 2027, the ex-date will be January 13, 2027 and they will be entitled to receive the dividend when payable by Deutsche Bank Trust Company Americas, which is expected to occur on January 21, 2027.*

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Furthermore, an additional distribution to shareholders of an interim dividend out of 2026 profits is planned, in the amount of 0.03 euros gross for each Company share entitled to receive it and outstanding on the date on which the corresponding payment is made. The formal approval of said dividend by the Board of Directors would take place in December, and its distribution would follow the same timetable (last trading date, ex-date, record date and payment date) announced for the 0.53 euros gross dividend charged to free reserves. Consequently, shareholders would receive in January 2027 a total remuneration of 0.56 euros gross per share.