



**METROVACESA, S.A.** ("**Metrovacesa**" or the "**Company**") in compliance with the provisions of article 227 of the Spanish Securities Markets and Investment Services Act, approved by Law 6/2023, of 17 March, and concordant provisions, carries out the following

### **COMMUNICATION OF OTHER RELEVANT INFORMATION**

With regards to the distribution of dividends charged to the share premium, agreed by the ordinary shareholders general meeting of the Company on November 25<sup>th</sup>, 2025, the Board of Directors of the Company, at its meeting held on the same date, has agreed to pay the amount of EUR 1.12 per share on December 23<sup>rd</sup>, 2025.

In relation to the cash disbursement, the most relevant dates are the followings:

- Payment date: December 23<sup>rd</sup>, 2025
- Record date: December 22<sup>nd</sup>, 2025
- Ex date: December 19<sup>th</sup>, 2025
- Last trading date: December 18<sup>th</sup>, 2025

The dividend will be distributed in cash through the entities participating in Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores S.A. (*Spanish Central Securities Depository –IBERCLEAR*) while Banco Santander, S.A. will be acting as paying agent.

Madrid, 25th of November of 2025

Metrovacesa, S.A.