

In accordance with the provisions of Article 227 of Law 6/2023 of 17 March on Securities Markets and Investment Services, Colonial SFL, SOCIMI, S.A. (the “**Company**”) hereby notifies the following

OTHER RELEVANT INFORMATION

In connection with the resolution adopted under item two of today’s General Shareholders’ Meeting’s agenda regarding the distribution to shareholders of a cash dividend (the “**Dividend**”) and a dividend with a charge to the share premium reserve (the “**Share Premium**”), the Board of Directors of the Company has resolved to pay it in the terms set forth below:

- Gross amount to be distributed: 0.32 euros per share, with 0.26 euros gross per share corresponding to Dividend and 0.06 euros gross per share corresponding to Share Premium.
- Last trading date on which the shares will be traded with the right to receive the Dividend and Share Premium (*last trading date*): 8 July 2026.
- Date as of which the shares will be traded without the right to receive the Dividend and Share Premium (*ex-date*): 9 July 2026.
- Date of determination of the shareholders with the right to receive the Dividend and Share Premium (*record date*): 10 July 2026.
- Date on which the Dividend and Share Premium is paid (*payment date*): 13 July 2026.

Out of the Dividend, as the case may be, the withholding of taxes to be paid shall be deducted.

The payment of the Dividend and Share Premium will be executed by the participating entities in Iberclear (Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.), whereas CaixaBank, S.A. will act as paying agent.

In accordance with the provisions of Article 8 bis (“*Ancillary provisions*”) of Colonial SFL’s Bylaws, and for the purposes of providing Colonial SFL with the certification referred to in the aforementioned article by the subjects obligated to do so (i.e. shareholders of Colonial SFL – or holders of economic rights, voting rights or financial instruments over shares of Colonial SFL– in a percentage equal to or greater than 5% of the share capital), it is reported that the information contained in the aforementioned certificate must refer to 13 July 2026.

In Madrid, on 17 June 2026.