

Inside information

Madrid, October 30, 2025

Repsol reports on the planned shareholders remuneration in January 2026 of 0.5 euros gross per share charged to free reserves.

The Annual General Meeting of Repsol, S.A. (the “**Company**” or “**Repsol**”) held on May 30, 2025 agreed, within the seventh point of the Agenda, the distribution of the fixed amount of 0.5 euros gross charged to free reserves, for each share of Repsol in circulation and entitled to this distribution on the payment date, delegating to the Board of Directors the powers, among others, to determine the payment date as of January 1, 2026 and no later than January 31, 2026.

In exercise of the delegation of the General Shareholders' Meeting, the Board of Directors of Repsol, in 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 in the following terms ^(*):

- **January 9, 2026.** Last trading day for Repsol shares entitled to receive the dividend.
- **January 12, 2026.** Date from which –including– Repsol shares are traded without the right to receive the dividend (ex-date).
- **January 13, 2026.** Effective settlement date for transactions made on January 9, and date on which the registered holders with the right to receive the dividend are determined (record date).
- **January 14, 2026.** Dividend payment date.

() Information for holders of American Depositary Receipts (ADRs): the last trading date for holders of ADRs will be on January 12, 2026, the ex-date will be on January 13, 2026 and they will be entitled to receive the dividend when payable by Deutsche Bank Trust Company Americas, which is expected to be on January 21, 2026.*