

OK BUSINESS PROPERTIES SOCIMI, S.A.  
 Calle Costa de Can Santacília, 9, 2ª Planta – ES-07001 Palma de Mallorca (Spain)  
<https://okproperties.es/>

Palma de Mallorca, 17 July 2024

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16<sup>th</sup> April 2014 on market abuse (Market Abuse Regulation), and Article 61004/2 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, OK PROPERTIES I SOCIMI S.A. ("the **Company**") hereby notifies the following:

**PRESS RELEASE**

Othman Ktiri, duly represented, and in its condition as sole shareholder of OK PROPERTIES I SOCIMI S.A. resolves to make a dividend distribution in his favor on 28 June 2024 against the result of the business year 2023 according to the following timetable and details:

Last trading date	23/07/2024
Ex – Date	24/07/2024
Record Date	25/07/2024
Payment date	26/07/2024
Total gross dividend (€)	€508,395.62
Number of issued shares with dividend rights:	5,000,000
Gross amount (€ per share)	0.101679124
Withholding tax (€ per share)	0.019319034
Net amount (€ per share)	0.082360090

The paying agent will be BNP Paribas Securities Services, and payment will be made through the means that EUROCLEAR makes available to its participating entities.

We remain at your disposal for any clarifications you may require.  
 Yours faithfully,

Mr. Othman Ktiri  
 CEO  
 OK PROPERTIES I SOCIMI, S.A.

