



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

Palma de Mallorca, 3 July 2026

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16th 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 K PRIME CAPITAL SOCIMI, S.A. resolves to make a dividend distribution in his favor on 30 June 2026 against the results of the Company for the year 2025, according to the following timetable and details:

Last trading date	07/07/2026
Ex – Date	08/07/2026
Record Date	09/07/2024
Payment date	10/07/2024
Total gross dividend (€)	€667,239.00
Number of issued shares with dividend rights:	5,000,000
Gross amount (€ per share)	0.13344772
Withholding tax (€ per share)	0.02535507
Net amount (€ per share)	0.10809265

The paying agent will be UPTEVIA Securities Services (formerly 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.