

BARINGS CORE SPAIN SOCIMI, S.A.  
C/Serrano, 41, 4ª planta. 28001, Madrid  
<https://www.barings.com/en-us/guest/content/barings-core-spain-socimi>

Madrid, February 5, 2025

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 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, BARINGS CORE SPAIN SOCIMI, S.A. ("the **Company**") hereby notifies the following:

### CORPORATE ACTIONS

The Extraordinary and Universal General Meeting of the Company, held on January 31, 2025, has approved a cash dividend distribution to shareholders for a gross amount of €4,500,000.00, charged to fiscal year 2024. The distribution will follow the timetable and details outlined below:

Last trading date	07/02/2025
Ex – Date	10/02/2025
Record Date	11/02/2025
Payment date	12/02/2025
Total gross dividend (€)	4,500,000
Number of issued shares with dividend rights:	7,500,000
Gross amount (€ per share)	0.60000000
Net amount (€ per share)	0.60000000

The payment agent will be Société Générale Securities Services, and payment will be made through the means that IBERCLEAR makes available to its participating entities.

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



D. José Carlos Torres Torres  
Chairman of the Board of Directors  
BARINGS CORE SPAIN SOCIMI, S.A.