



BARINGS CORE SPAIN SOCIMI, S.A.U.

C/Serrano, 41, 4ª planta. 28001, Madrid

[Corporate website](#)

09 July 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:

PRESS RELEASE

On January 31, 2025, the Sole Shareholder of the Company approved the payment of an interim dividend of €4,500,000, which was published as a press release on Euronext on February 5, 2025. As detailed in the Sole Shareholder's resolution published on June 30, 2025, following the completion of the audit process, the interim dividend was adjusted to reflect the final net profit of €3,794,954.48. The remaining amount of €705,045.52 was distributed against account 118 ("Shareholder Contributions") and paid on February 10, 2025, without reducing the Company's share capital.

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

Yours faithfully,

A handwritten signature in blue ink, consisting of a large, stylized 'J' and 'T'.

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