

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, March 11, 2026

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 Sole Shareholder of the Company, by resolution dated February 26, 2026, has approved the payment of an interim dividend for a total amount of €10,300,000, to be charged against the fiscal year 2026, according to the following schedule and details:

| | |
|---|-------------|
| Last trading date | 13/03/2026 |
| Ex – Date | 16/03/2026 |
| Record Date | 17/03/2026 |
| Payment date | 18/03/2026 |
| Total gross dividend (€) | 10,300,000 |
| Number of issued shares with dividend rights: | 7,500,000 |
| Gross amount (€ per share) | 1.373333333 |
| Net amount (€ per share) | 1.373333333 |

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