GORE II
SPAIN HOLDINGS

Madrid, 2 December 2024

Greenoak Spain Holdings SOCIMI II, S.A. (the "**Company**" or "**GORE II**"), in accordance with Article 17 of Regulation (EU) Nº 596/2014 on market abuse and Article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, and related provisions, as well as with Circular 3/2020 of the BME Growth segment of BME MTF Equity on information to be provided by companies incorporated to negotiation in that segment, hereby publishes the following

OTHER RELEVANT INFORMATION

On this day, at 10 am, the General Shareholders' Meeting of the Company has taken place at first call, with the attendance of one shareholder, duly represented, owner of 97,53% of the share capital with a right to vote.

In that session, all the items of the agenda included in the call notice published by means of other relevant information of 31 October 2024 were subject to deliberation and the following resolutions were adopted:

First.- Distribution of EUR 10,303,380.51 charged to the Company's share premium, which is equivalent to a gross distribution of EUR 1.56249491 per share, rounded to the eight decimal (net of treasury shares held to date).

The distribution will be paid in accordance with the following calendar:

• Last trading date:	4 December 2024
• Ex-date:	5 December 2024
• Record date:	6 December 2024
• Payment date:	9 December 2024

Such distribution has been calculated excluding the treasury shares held as of today, and is therefore subject to change based on the treasury shares held at the close of the market on 6 December 2024.

It is hereby noted that the payment agent appointed by the Company is Renta 4 Banco, S.A. and that payment will be performed using the means made available by IBERCLEAR to its member entities.

Second.- Distribution of EUR 792,000 charged to the account "other shareholders' contributions" in the Company's balance sheet (account 118 of the chart of accounts of the General Accounting Plan approved by Royal Decree 1514/2007, of 16 November), which is equivalent to a gross distribution of EUR 0.12010582 per share, rounded to the eight decimal (net of treasury shares held to date).

The distribution will be paid in accordance with the following calendar:

• Last trading date:	4 December 2024
• Ex-date:	5 December 2024
• Record date:	6 December 2024
• Payment date:	9 December 2024

Such distribution has been calculated excluding the treasury shares held as of today, and is therefore subject to change based on the treasury shares held at the close of the market on 6 December 2024.

It is hereby noted that the payment agent appointed by the Company is Renta 4 Banco, S.A. and that payment will be performed using the means made available by IBERCLEAR to its member entities.

Third.- Delegation for the notarisation of previous resolutions.

Fourth.- Requests and queries.

Fifth.- Drafting, reading and approval, in its case, of the minutes of the meeting.

In compliance with the provisions of Circular 3/2020 of the BME Growth segment, it is expressly stated that the information communicated hereby has been prepared under the exclusive responsibility of the Company and its directors.

Greenoak Spain Holdings SOCIMI II, S.A.
Ms Isabel Gómez Díez
Secretary non-Director