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

The Board of Directors of the Company in its meeting held on this day, passed by unanimous decision the following resolution:

Distribution of an interim dividend paid against the 2024 financial year results for the amount of EUR 15,220,088.91, which equates to distributing the gross amount of EUR 2.30810766 per share, rounded to the eight decimal (excluding the shares held by the Company as treasury stock as of 2 December 2024, which amounted to 821 shares).

The gross interim dividend 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.

This payment to the shareholders will be made according to the following schedule:

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

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