

Madrid, 30 June 2025

Greenoak Spain Holdings SOCIMI II, S.A. (the "**Company**" or "**GORE II**"), in accordance with Article 17 of Regulation (EU) N° 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 26 June 2025, at 11 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, the distribution of a dividend was adopted in the following resolution:

Approval of the proposal of application of result of annual accounts of the Company of the financial year ended on 31 December 2024, which consists in the allocation of the positive result (EUR 15,355,790.51) as follows:

- EUR 135,701.61 to the distribution of a dividend; and
- EUR 15,220,088.90 to distributed interim dividends.

It is agreed to make the dividend payment, which entails a distribution of a gross dividend per share of EUR 0,02060286 and a net dividend per share of EUR 0,01668832, in accordance with the following payment calendar:

Last trading date:	16 July 2025
Ex-date:	17 July 2025
Record date:	18 July 2025
Payment date:	21 July 2025

The gross and net dividends per share have been calculated excluding the treasury stock existing to date and, therefore, are subject to variation depending on the treasury stock existing at close of market on 18 July 2025.

It is hereby noted that the payment agent appointed by the Company is Renta 4 Banco, S.A. and that the 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