

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, July 6, 2022

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 Extraordinary and Universal General Meeting of the Company held on June 27, 2022, has agreed a cash dividend distribution to shareholders for a gross amount of €15,504,282.25 charged to fiscal year 2022, according to the following timetable and details:

Last trading date	07/07/2022
Ex – Date	08/07/2022
Record Date	11/07/2022
Payment date	12/07/2022
Total gross dividend (€)	15,504,282.25
Number of issued shares with dividend rights:	75,068,029
Gross amount (€ per share)	0.20653642
Net amount (€ per share)	0.20653642

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.

