

SAINT CROIX HOLDING IMMOBILIER SOCIMI, S.A.  
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In compliance with the provisions of Article 227 of Royal Legislative Decree 4/2015, of 23 October, which approved the consolidated text of the Securities Market Law, the company called **SAINT CROIX HOLDING IMMOBILIER, SOCIMI, S.A.** ("SCHI" or the "Company") communicates the following

### OTHER RELEVANT INFORMATION

Today, 27 December 2024, the Company's Board of Directors meeting was held in which the following resolutions, among others, were approved:

1. The distribution of an interim dividend against the results of the 2024 financial year amounting to **TWO EUROS AND TWENTY-FIVE CENTS (€2.25)** per share, which is equivalent to a total gross amount of **TEN MILLION EUROS (€10,000,000.00)** (the "Interim Dividend").
2. Within the framework of this agreement, the Board of Directors has established that the **Interim Dividend** will be paid as follows:
  - Date on which shareholders eligible to receive the dividend will be determined ("**Record Date**"): December 22, 2024.
  - **Dividend Payment** Date: December 30, 2024.

In accordance with the above:

- The last trading date on which the shares will trade with the right to receive the dividend ("**Last Trading Date**") will be December 21, 2024; and
- The date from which the shares will trade without entitlement to the dividend ("**Ex Date**") will be December 22, 2020.

The gross dividend per share will be subject to any applicable withholding tax.

Madrid, December 27, 2024.

Yours faithfully

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Mr. Marco Colomer Barrigón  
President and Chief Executive Officer