

Meridia
MERIDIA RE IV SOCIMI, S.A.U.
MERIDIA RE IV, SOCIMI, S.A.U.
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PRESS RELEASE
MERIDIA RE IV SOCIMI, S.A.U.

Barcelona, 30 December 2022

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16th 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, MERIDIA RE IV SOCIMI, S.A.U. ("the **Company**") hereby notifies the following:

PRESS RELEASE

On 30 December 2022, the sole shareholder of the Company resolved to make a distribution of a dividend charged against the results of the Company for the year 2022, according to the following timetable and details:

Last trading date	4 January 2023
Ex – Date	5 January 2023
Record Date	6 January 2023
Payment date	9 January 2023
Total gross dividend (€)	€ 16,000,000.00
Number of issued shares with dividend rights	5,000,000.00
Gross amount (€ per share)	€3.2000
Withholding tax (€ per share) (19%)	€0.608
Net amount (€ per share)	€2.5920

The paying agent will be Banc Sabadell S.A., and payment will be made through the means that IBERCLEAR makes available to its participating entities.

On the other hand, on 30 December 2022 the sole shareholder of the Company has also approved a monetary distribution of the shareholder contributions amounting to €4,500,000.00 according to the following timetable and details:

Last trading date	4 January 2023
Ex – Date	5 January 2023
Record Date	6 January 2023
Payment date	9 January 2023
Distribution of the shareholder contributions (€)	€ 4,500,000.00
Number of issued shares:	5,000,000.00
Gross amount (€ per share)	€0.9000
Withholding tax (€ per share)	-
Net amount (€ per share)	€0.9000

The payment of the distribution of other shareholder contributions will be done directly by the Company to its sole shareholder Meridia IV SCA SICAV.

We remain at your disposal for any clarifications you may require.

Yours faithfully,
Mr. José Luis Raso Fernández
Member of the Board of Directors of
MERIDIA RE IV, SOCIMI, S.A.U.