

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, February 5, 2025

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 January 31, 2025, has agreed to distribute the share premium for an amount of 6,336,849.34 charged to the accounting account 110 called "Share Premium". The distribution will follow the timetable and details outlined below:

Last trading date	07/02/2025
Ex – Date	10/02/2025
Record Date	11/02/2025
Payment date	12/02/2025
Total gross dividend (€)	6,336,849.34
Number of issued shares with dividend rights:	7,500,000
Gross amount (€ per share)	0.844913245
Net amount (€ per share)	0.844913245

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.