



FAIFEY INVEST SOCIMI, S.A.
Calle Príncipe de Vergara 112, 4th floor, 28002 Madrid
www.faifeysocimi.com

Madrid, on June 14th, 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, FAIFEY INVEST SOCIMI, S.A. ("the **Company**") hereby notifies the following:

PRESS RELEASE

The General Meeting of Shareholders of the Company held on May 27th, with universal and ordinary character, approved a dividend distribution to be charged against the Company's 2021 results according to the following timetable and details:

Last trading date	16 June 2022
Ex – Date	17 June 2022
Record Date	20 June 2022
Payment date	21 June 2022
Total gross dividend (€)	343,411.39
Number of issued shares with dividend rights:	5,060,000
Gross amount (€ per share)	0.067867864
Withholding tax (€ per share)	-
Net amount (€ per share)	0.067867864

The paying agent will be BNP Securities Services, and payment will be made through the means that EUROCLEAR makes available to its participating entities.

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

Yours faithfully,

Mr. José María Ortíz
Secretary of the Board of Directors
FAIFEY INVEST SOCIMI, S.A.