



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

Madrid, on December 15th 2021

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 and Extraordinary Meeting of Shareholders of the Company held on December 13th, approved a distribution against the account 110 "Share premium" according to the following timetable and details:

Last trading date	15 December 2021
Ex – Date	16 December 2021
Record Date	17 December 2021
Payment date	20 December 2021
Total gross dividend (€)	€2,000,000.00
Number of issued shares with dividend rights:	5,060,000
Gross amount (€ per share)	0.395256917
Withholding tax (€ per share)	-
Net amount (€ per share)	0.395256917

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.

**ACTA DE LAS DECISIONES DE LA JUNTA
GENERAL EXTRAORDINARIA Y
UNIVERSAL DE LA SOCIEDAD FAIFEY
INVEST SOCIMI, S.A.**

En Luxemburgo, a 13 de diciembre de 2021, se reúne la Junta General extraordinaria y universal de accionistas de la Sociedad **FAIFEY INVEST SOCIMI, S.A.**, (en adelante, la "*Sociedad*"), por estar presente o debidamente representado todo el capital social con derecho de voto y aceptar los asistentes por unanimidad la celebración de la Junta y el orden del día para la misma, al amparo de lo previsto en el artículo 178 del Real Decreto Legislativo 1/2010, de 2 de julio, por el que se aprueba el texto refundido de la Ley de Sociedades de Capital.

Asimismo, se acuerda por unanimidad someter a la deliberación el siguiente

ORDEN DEL DIA

- I. Distribución de reservas de libre disposición.
- II. Ruegos y preguntas.
- III. Lectura y en su caso, aprobación del Acta de la Reunión.

En cumplimiento de lo previsto en la LSC y el los artículos 97.1.4 y 98 del Reglamento del Registro Mercantil, se forma la siguiente lista de asistentes:

La sociedad "**FAS PROP CO. A, S.À.R.L.**", titular de 1.279.770 acciones, números 1 a 15.353 y 60.001 a 1.339.417 todas inclusive, representativas del 25,59% del capital social, representada por D. José María Ortiz López-Cámara y Dña. Olha Yurkina.

Firmado por / Signed by


D. / Mr. José María Ortiz López-Cámara

**MINUTES OF THE RESOLUTIONS OF THE
EXTRAORDINARY GENERAL
SHAREHOLDERS MEETING OF THE
COMPANY FAIFEY INVEST SOCIMI, S.A.**

In Luxembourg, on December 13, 2021, a general extraordinary and universal meeting of members of the company **FAIFEY INVEST SOCIMI, S.A** (the "Company") was held as all the Company's voting capital was present or duly represented and the shareholders unanimously agreed to hold the meeting accepting the items on the corresponding agenda, in accordance with the provision of article 178 of the Royal Decree 1/2010 date 2 July by virtue of which the Law for Spanish Capital Companies is approved.


It was unanimously resolved to discuss the following

AGENDA

- I. Distribution of unrestricted reserves.
- II. Questions and other business.
- III. Minutes drawing up, reading and approval.

In accordance with the provisions of the LSC and Articles 97.1.4 and 98 of the Mercantile Registry Regulations, the following list of attendees was drawn up:

The company "**FAS PROP CO. A, S.À R.L.**", holder of 1,279,770 shares, numbers 1 to 15,353 and 60,001 to 1,339,417, all inclusive, representing 25.59% of the share capital, hereby represented by Mr. José María Ortiz López-Cámara and Ms. Olha Yurkina.


Dña. / Ms. Olha Yurkina

La sociedad "FAS PROP CO. B, S.À.R.L.", titular de 1.309.612 acciones, números 15.354 a 30.882 y 1.339.418 a 2.633.500, todas inclusive, representativas del 25,88% del capital social, representada por D. José María Ortiz López-Cámara y Dña. Olha Yurkina.

Firmado por / Signed by



D. / Mr. José María Ortiz López-Cámara


The company "FAS PROP CO. B, S.À R.L.", holder of 1,309,612 shares numbers 15,334 to 30,882 and 1,339,418 to 2,633,500 all inclusive, representing 25.88% of the share capital, represented herein by Mr. José María Ortiz López-Cámara and Ms. Olha Yurkina.



Dña. / Ms. Olha Yurkina

La sociedad "FAS PROP CO. C, S.À.R.L.", 2.455.618 acciones, números 30.883 a 60.000 y 2.633.501 a 5.060.000 todas inclusive, representativas del 48,53% del capital social, presentada por D. José María Ortiz López-Cámara y Dña. Olha Yurkina.

Firmado por / Signed by



D. / Mr. José María Ortiz López-Cámara

The company "FAS PROP CO. C, S.À R.L.", holder of 2,455,618 shares, numbers 30,883 to 60,000 and 2,633,501 to 5,060,000 all inclusive, representing 48.53% of the share capital, represented herein by Mr. José María Ortiz López-Cámara and Ms. Olha Yurkina.



Dña. / Ms. Olha Yurkina

De conformidad con lo establecido en el artículo 191 de la LSC, actúa como presidente de la sesión **FAS PROP CO. A, S.À.R.L.** presentada por D. José María Ortiz López-Cámara y como secretario **FAS PROP CO. C, S.À.R.L.** presentada por Dña. Olha Yurkina.

In accordance with the provision of Article 191 of the LSC, **FAS PROP CO. A, S.À R.L.**, represented herein by Mr. José María Ortiz López-Cámara, chaired the meeting and **FAS PROP CO. C, S.À R.L.** represented herein by Ms. Olha Yurkina acted as secretary.

El Presidente toma la palabra e informa a los asistentes de los diferentes asuntos que conforman el Orden del Día, y no habiéndose solicitado aclaraciones o intervenciones de los que haya que dejar constancia en el acta, se adoptaron unánimemente las siguientes:
De conformidad con lo anterior, los accionistas adoptan las siguientes:

The President took the floor, and informed the attendees on the different items on the Agenda, there not being any requests for interventions to be recorded, the following resolutions were unanimously adopted:

In accordance with the above, the Shareholders adopt the following:

DECISIONES

RESOLUTIONS

PRIMERA. - Distribución de reservas de libre disposición.

La Junta de Accionistas aprueba por unanimidad ejecutar el pago de reservas de libre disposición por la cantidad total de 2.000.000,00 euros con cargo a la cuenta contable 110 "*Prima de emisión*" al existir reservas suficientes en la Sociedad para distribuir.

A los efectos oportunos, se deja expresa constancia de que, con la referida distribución, el valor del patrimonio neto de la Sociedad no resulta inferior a su cifra de capital social y de que se cumplen con los demás requisitos legales y estatutarios previstos.

Asimismo, la Junta decide que el mencionado pago sea través de transferencias bancarias en Euros a las cuentas bancarias designadas.

SEGUNDO.- Ruegos y preguntas.

No ha habido ruegos, preguntas, o intervenciones de las que se haya solicitado su constancia en Acta.

TERCERO.- Lectura y en su caso, aprobación del Acta de la Reunión.

Y no habiendo más asuntos que tratar, se da por finalizada la Junta, previa extensión de la presente Acta que es aprobada por unanimidad y firmada en prueba de conformidad por la Secretaria de la Junta con el Visto Bueno del Presidente de la Junta, en el lugar y la fecha en su encabezamiento indicados.

En caso de discrepancia en la interpretación entre el texto redactado en lengua española y el redactado en lengua inglesa, prevalecerá el primero, pudiendo redactarse la Certificación del presente Acta en lengua española.

FIRST. - Distribution of unrestricted reserves.

The Shareholders unanimously approves to execute the payment of unrestricted reserves amounting to 2,000,000.00€ against the account 110 "*Share premium*", since as there are sufficient reserves in the Company to distribute.

For any relevant purpose, it is expressly stated for the record that, as a result of the distribution, the value of the net equity (*patrimonio neto*) of the Company is not lower than its share capital, and that any other requirements established in the law or the by-laws have been completed.

Likewise, the Shareholder decides that the payment will be carried out by means of bank a transfer in Euros to the Shareholder's bank accounts.

SECOND.- Questions and other business.

There have been no further queries, questions or interventions which were requested to be recorded in these Minutes.

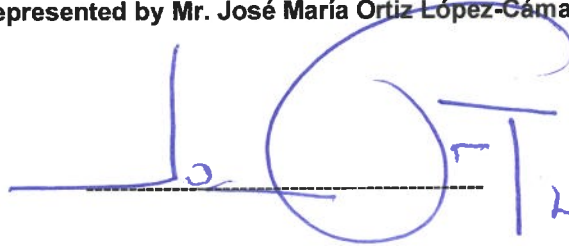
THIRD.- Minutes drawing up, reading and approval.

Having concluded that there were no other issues to be dealt with, the session was ended, being the minutes previously drawn up and unanimously approved and signed by the Secretary of the Meeting with the approval of the Chairman of the Meeting, in the date and place above indicated.

In case of different interpretation of the Spanish and English text, the Spanish text shall take priority. The corresponding Certificate could be written in Spanish Language.

**VºB EL PRESIDENTE DE LA JUNTA DE SOCIOS / VºB THE CHAIRMAN OF THE
SHAREHOLDERS MEETING**

FAS PROP CO. A, S.À R.L
Represented by Mr. José María Ortiz López-Cámara



**LA SECRETARIA DE LA JUNTA DE SOCIOS / THE SECRETARY OF THE SHAREHOLDERS
MEETING**

FAS PROP CO. C, S.À R.L
Represented by Ms. Olha Yurkina

