

PROMONTORIA MACC 1X1 SOCIMI, S.A.U.

Plaza Manuel Gómez Moreno 2, 16, Madrid (Spain)

<https://www.1x1socimi.es/>

Madrid, 18 September 2026

Pursuant to Article 17 of Regulation (EU) 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, Promontoria Macc 1x1 SOCIMI, S.A.U. (the “**Company**”) hereby informs the market the following:

CORRECTION OF THE CORPORATE ACTION ANNOUNCEMENT OF 23 JULY 2026

This announcement rectifies and replaces the announcement published by the Company on 23 July 2026 (the “**July Announcement**”), by which the Company informed about the distribution of **EUR 800,000** resolved by the Sole Shareholder of the Company on 22 July 2026. The July Announcement described the entire amount as a distribution from the Company’s share premium account. That characterisation was incorrect and is corrected below.

The total amount distributed then, **EUR 800,000**, remains unchanged. The correct characterisation of the distribution is as follows:

- (i) **EUR 671,926** corresponds to a distribution from the Company’s share premium account included in the Company’s equity; and
- (ii) **EUR 128,074** corresponds to the ordinary dividend distribution from the results of the financial year ended 31 December 2025, approved by the Sole Shareholder of the Company on 30 June 2026

The Company’s accounting records reflected the distribution split correctly from the outset, recognising EUR 671,926 as share premium account and EUR 128,074 as ordinary dividend. The error was confined to the characterisation of the distribution in the resolution of 22 July 2026 and in the July Announcement, and had no effect on the amount distributed, on the date of payment or on the Company’s equity position. The Company has adopted the corporate resolutions required to rectify the resolution of 22 July 2026 accordingly.

The distribution was paid in full through Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A. (Interbolsa), with Banco Comercial Português, S.A. (Millennium BCP) acting as paying agent. **This announcement corrects the characterisation of the distribution only; it does not modify its amount, its timing or its effects.**

Interbolsa and Millenium BCP will execute a correction of the corporate event with the correct split for both the Share Premium and Cash Dividend events. There will be **no economic impact for the Company** due to the correction to be recorded after this announcement.

By resolution of the Sole Shareholder of the Company dated 30 June 2026, the Company approved the annual accounts for the financial year ended 31 December 2025 and the allocation of the profit, amounting to EUR 142,305, of which EUR 14,231 was allocated to the legal reserve and **EUR 128,074** was allocated to the distribution of an ordinary dividend to the Sole Shareholder.

The Company further confirms that the dividend referred to in paragraph (ii) above was distributed in satisfaction with the mandatory distribution requirement applicable to the Company under Article 6 of Act 11/2009, of 26 October, and that such requirement has therefore been duly complied with.

The Company further informs that this transaction does not entail any reduction of the Company’s share capital and does not affect the number of shares outstanding. Following the distribution, the Company’s equity remains higher than the share capital.

Yours faithfully,

Firmado por:

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Mr. Borja Alameda Cortell
Deputy Chairman of the Board of Directors
PROMONTORIA MACC 1X1 SOCIMI, S.A.U.