

TO THE NATIONAL SECURITIES MARKET COMMISSION

For the purposes of article 227 of Law 6/2023 of 17 March on Securities Markets and Investment Services and concordant provisions, Faes Farma, S.A. hereby informs the market of the following

OTHER RELEVANT INFORMATION

Faes Farma's Shareholders' Meeting today approved the payment of a final cash dividend from 2023 results of 0.116 euros gross per share.

The cash dividend will be paid in July and will amount to approximately EUR 36.1 million.

The relevant dates of this operation are as follows:

- Last day on which shares with dividend rights are traded (Last Trading Date): 3 July.
- Date from which the shares will trade without dividend entitlement (ExDate): 4 July.
- Date on which registered shareholders entitled to receive the dividend are determined (Record Date): 5 July.
- Pay date: **8 July**

25 June 2024