Repsol, S.A. C/Méndez Alvaro, 44 28045 Madrid www.repsol.com



## Other relevant information

Madrid, May 29, 2024

The Annual General Shareholders' Meeting of Repsol, S.A. held on May 10, 2024, approved, under item second of the Agenda, to pay a final dividend charged against 2023 profits of 0.5 euros gross, for each eligible Company share in circulation on the date of the corresponding payment.

Distribution of the dividend will be carried out through the entities participating in the Spanish Central Securities Depository (*Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. Unipersonal*), IBERCLEAR, in the following terms <sup>(\*)</sup>:

- **July 3, 2024**. Last trading day for Repsol shares entitled to receive the dividend (last trading date).
- **July 4, 2024**. Date from which –including– Repsol shares are traded without the right to receive the dividend (ex-date).
- **July 5, 2024**. Date on which the registered holders with the right to receive the dividend are determined (record date).
- July 8, 2024. Dividend payment date.

(\*) Information for holders of American Depositary Shares (ADSs): the last trading date for holders of ADSs will be on July 3, 2024, the ex-date will be on July 5, 2024 and they will be entitled to receive the dividend when payable by Deutsche Bank Trust Company Americas, which is expected to be on July 15, 2024.