



Repsol Europe Finance S.à.r.l

11 rue Aldringen  
1118 Luxembourg  
Luxembourg

Tel. (+352) 27860070  
[www.repsoleuropefinancesarl.com](http://www.repsoleuropefinancesarl.com)

Luxembourg, 31 October 2024

In accordance with Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse, Repsol Europe Finance S.à.r.l. (the “**Company**”) is filing the attached official notice published by Repsol, S.A. on shareholder remuneration.

The official notice has been filed today by Repsol, S.A. (Guarantor of the Company’s Euro 13,000,000,000 Guaranteed Euro Medium Term Note Programme) with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores*).

\* \* \*

## Inside information

Madrid, October 31, 2024

**Repsol announces the planned shareholders remuneration in January 2025 of 0.475 euros gross per share, through the distribution of 0.45 euros gross per share charged to free reserves and an interim dividend of 0.025 euros gross per share charged to 2024 results.**

The General Shareholders' Meeting of Repsol, S.A. (the “Company” or “Repsol”) held on May 10, 2024 approved, within the sixth point of the Agenda, the distribution of the fixed amount of 0.45 euros gross charged to free reserves, for each share of Repsol in circulation and entitled to this distribution on the payment date, delegating to the Board of Directors the powers, among others, to determine the payment date as of January 1, 2025 and no later than January 31, 2025.

In exercise of the delegation of the General Shareholders' Meeting, the Board of Directors of Repsol, in its meeting held yesterday, has resolved that the aforementioned distribution of reserves, which will take place 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, will be carried out in the following terms<sup>(\*)</sup>:

- **January 9, 2025.** Last trading day for Repsol shares entitled to receive the dividend.
- **January 10, 2025.** Date from which –including– Repsol shares are traded without the right to receive the dividend (ex-date).
- **January 13, 2025.** Effective settlement date for transactions made on January 9, and date on which the registered holders with the right to receive the dividend are determined (record date).
- **January 14, 2025.** Dividend payment date.

*(\*) Information for holders of American Depositary Shares (ADSs): the last trading date for holders of ADSs will be on January 10, 2025, the ex-date will be on January 13, 2025 and they will be entitled to receive the dividend when payable by Deutsche Bank Trust Company Americas, which is expected to be on January 21, 2025.*

Likewise, an additional interim dividend of 0.025 euros gross charged to 2024 results is planned to be distributed to shareholders, to each share of the Company entitled to receive it

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



### *Inside information*

and outstanding on the date on which the corresponding payment is made, with the same timetable (last trading date, ex-date, record date and payment date) announced for the distribution of the dividend of 0.45 euros gross charged to free reserves. Consequently, the shareholders would receive a remuneration of 0.475 euros gross per share in January 2025.