



Repsol Europe Finance S.à.r.l

14-16 Avenue Pasteur
2310 Luxembourg
Luxembourg

Tel. (+352) 27860070
www.repsoleuropefinancesarl.com

Luxembourg, 26 October 2023

In accordance with Law of 23 December 2016, 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 in January 2024.

The official notice has been filed today by Repsol, S.A. (Guarantor of the Company’s Euro 10,000,000,000 Guaranteed Euro Medium Term Note Programme) with the Spanish Securities Market Commission (*Comisión Nacional del Mercado de Valores*).

* * *

Inside information

Madrid, October 26, 2023

Repsol announces the planned shareholders remuneration in January 2024 of 0.4 euros gross per share, through the distribution of 0.375 euros gross per share charged to free reserves and an interim dividend of 0.025 euros gross per share charged to 2023 results.

The General Shareholders' Meeting of Repsol, S.A. (the “**Company**” or “**Repsol**”) held on May 25, 2023 approved, within the sixth point of the Agenda, the distribution of the fixed amount of 0.375 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, 2024 and no later than January 31, 2024.

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^(*):

- **January 8, 2024.** Last trading day for Repsol shares entitled to receive the dividend.
- **January 9, 2024.** Date from which –including– Repsol shares are traded without the right to receive the dividend (ex-date).
- **January 10, 2024.** Effective settlement date for transactions made on January 8, and date on which the registered holders with the right to receive the dividend are determined (record date).
- **January 11, 2024.** Dividend payment date.

() Information for holders of American Depositary Shares (ADSs): the ex-date for holders of ADSs will be on January 9, 2024, and they will be entitled to receive the dividend when payable by Deutsche Bank Trust Company Americas, which is expected to be on January 18, 2024.*

Likewise, an additional interim dividend of 0.025 euros gross charged to 2023 results is planned to be distributed to shareholders, to each share of the Company entitled to receive it and outstanding on the date on which the corresponding payment is made, with the same

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



Inside information

timetable (last trading date, ex-date, record date and payment date) announced for the distribution of the dividend of 0.375 euros gross charged to free reserves. Consequently, the shareholders would receive a remuneration of 0.4 euros gross per share in January 2024.