



Repsol Europe Finance S.à.r.l

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Luxembourg, October 27, 2022

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 2023.

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*).

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Inside information

Madrid, October 27, 2022

The Board of Directors of Repsol, S.A. (the “**Company**” or “**Repsol**”) in its meeting held yesterday, resolved to distribute a shareholder remuneration in January 2023 of 0.35 euros gross per share through the distribution of:

- The fixed amount of 0.325 euros gross charged to free reserves, to each outstanding share of Repsol entitled to participate in such distribution on the payment date. This distribution of free reserves was approved by the General Shareholders' Meeting of Repsol held on May 6, 2022, under item six of the agenda, which delegated to the Board of Directors the power to specify the day on which the payment will be made to shareholders within the period between January 1 and January 31, 2023.
- An interim dividend charge to the 2022 results of 0.025 euros gross to each outstanding share of Repsol entitled to participate in such distribution on the payment date.

The distribution of the 0.35 gross per share, 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 6, 2023.** Last trading day for Repsol shares entitled to receive the dividends.
- **January 9, 2023.** Date from which –including– Repsol shares are traded without the right to receive the dividends (ex-date).
- **January 10, 2023.** Effective settlement date for transactions made on January 6, and date on which the registered holders with the right to receive the dividends are determined (record date).
- **January 11, 2023.** Dividends payment date.

() Information for holders of American Depositary Shares (ADSs): the ex-date for holders of ADSs will be on January 9, 2023, and they will be entitled to receive the dividends when payable by Deutsche Bank Trust Company Americas, which is expected to be on January 18, 2023.*

The Board of Directors has also resolve to submit for the approval of the next Annual Shareholders' Meeting the payment in 2023 of a supplementary remuneration to shareholders of 0.35 euros gross per share, which would be added to the remuneration of 0.35 euros gross per share which is expected to be paid in January 2023 and referred to in this communication. Consequently, if the proposal were approved by the Annual Shareholders' Meeting, in 2023 shareholders would receive a remuneration of 0.70 euros gross per share.