



Books Close/Open Notice

May 4, 2026

Company Name: [Merlin Properties Socimi, S.A.](#)

Ticker Symbol: MPTYY
CUSIP Number: 59013G105
US ISIN: US59013G1058
Country: Spain
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business May 7, 2026
Books Open Date: Close of business May 14, 2026
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.