



IMPORTANT NOTICE

June 26, 2026

To: Holders of Aena SME, S.A

Re: Cash Dividend - **Final Rate**

Security Name: Aena SME, S.A

Country of Incorporation: SPAIN

CUSIP: 00774W103

Ratio (Local Shares:DRs): 1:2

|                           | <u>Local Shares</u> | <u>DRs</u>         |
|---------------------------|---------------------|--------------------|
| Record Date:              | Apr 24, 2026        | Apr 24, 2026       |
| Payable Date:             | Apr 27, 2026        | May 11, 2026       |
| Exchange Rate:            | 1.1725              |                    |
| Interim Dividend: Taxable | <u>EUR1.09</u>      |                    |
| Gross Dividend Total:     | EUR1.09             | USD0.639012        |
| Dividend Fee:             |                     | USD0.07            |
| Withholding Rate: 19.00%  |                     | <u>USD0.121412</u> |
| Net Dividend Rate:        |                     | USD0.4476          |

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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