



June 20, 2025

Aena SME, S.A – Ratio Change and Stock Distribution

ADS CUSIP: 00774W103

ADS ISIN: US00774W1036

ADS Ticker Symbol: ANYYY

Ratio (ADS: Underlying Shares): 10: 1

Aena SME, S.A has announced a ten (10) for one (1) stock split on its ordinary shares in the local market effective June 19, 2025. As a result, BNY will change the ratio on the Aena SME, S.A American Depositary Receipt (“ADR”) program from ten (10) American Depositary Shares (“ADS”) representing one (1) ordinary share to a new ratio of two (2) ADS representing one (1) ordinary share. The ratio change will occur immediately after the stock split resulting in a 100% ADS distribution (1 additional ADS for each 1 ADS held).

Only whole ADSs will be issued. BNY will aggregate and attempt to sell any fractional ADSs, if any, and distribute the cash proceeds (net of any taxes, fees and expenses) to ADR holders.

Please note the following:

ADR Record Date: June 27, 2025

ADR Payable Date: June 30, 2025

ADR Distribution Rate: 100% Distribution (1 additional ADS for each 1 ADS held)

Issuance Fee: \$0.02 per ADS issued

Old ADR Ratio: 10 ADS: 1 Ordinary Share

New ADR Ratio: 2 ADS: 1 Ordinary Share

ADR Effective date: June 30, 2025

First day of trading under the new ratio is expected to be July 2, 2025.

Please note: A ratio change may impact the fees payable by ADR investors.

BNY’s books were closed for all issuance and cancellation transactions from the close of business June 12, 2025. BNY anticipates that on July 2, 2025, the books will be opened for all issuance and cancellation transactions.

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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