



AROCA **del** PINAR

Calle Nanclares de Oca 1, 1B Madrid (SPAIN)

<http://arocadelpinarsocimi.es/>

PRESS RELEASE

AROCA DEL PINAR SOCIMI, S.A.

Madrid, 11/01/2021

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, and Article 61004/2 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, AROCA DEL PINAR SOCIMI, S.A. ("the **Company**") hereby notifies the following:

The Board of Directors of the Company held on 25 November 2020, has agreed an interim cash dividend distribution against the result of the current fiscal year 2020 for a net amount of SIX HUNDRED AND EIGHTEEN THOUSAND FOUR HUNDRED AND FIFTY-THREE EUROS (€618,453).

The dividend timetable is the following:

Last trading date	12/01/2021
Ex-date	13/01/2021
Record date	14/01/2021
Payment date	15/01/2021
Total gross dividend (€)	618.453
Number of shares with dividend rights	5.000.187
Gross amount (€ per share)	0,12368597
Withholding tax (10%) (€ per share)	0,01236860
Net amount (€ per share)	0,11131738

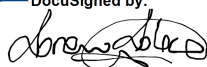
The paying agent will be BNP Paribas Securities Services, and payment will be made through the means that EUROCLEAR makes available to its participating entities.

We remain at your disposal should you need any further clarifications.

Secretary Non-Director,

María Lorena Salamanca Cuevas

AROCA DEL PINAR SOCIMI, S.A.

DocuSigned by:

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