



AROCA del PINAR

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

<http://arocadelpinarsocimi.es/>

**PRESS RELEASE**  
**AROCA DEL PINAR, SOCIMI, S.A.**

Madrid, 08/07/2021

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16<sup>th</sup> April 2014 on market abuse (Market Abuse Regulation), 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:

**CORPORATE ACTION**


HEREF V SUB HOLDING S.à.R.L., duly represented, and in its condition as sole shareholder of AROCA DEL PINAR, SOCIMI, S.A. resolves to make a distribution of a dividend against the result for the financial year 2020 according to the following timetable and details:

Last trading date	13 July 2021
Ex – Date	14 July 2021
Record Date	15 July 2021
Payment date	16 July 2021
Total gross dividend (€)	€ 310,109.86
Number of issued shares with dividend rights:	€ 5,000,187
Gross amount (€ per share)	0.062019653
Withholding tax (€ per share)	0.006201965
Net amount (€ per share)	0.055817687

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 for any clarifications you may require.

Yours faithfully,  
María Lorena Salamanca Cuevas  
Secretary non-director  
AROCA DEL PINAR, SOCIMI, S.A.

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