



AROCA del PINAR
Calle Nanclares de Oca 1, 1B Madrid (SPAIN)
<http://arocadelpinarsocimi.es/>

PRESS RELEASE
AROCA DEL PINAR SOCIMI, S.A.

Madrid, 4/08/2021

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16th 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

The Board of Directors of AROCA DEL PINAR SOCIMI, S.A. agrees to make an interim dividend distribution in favor of its sole shareholder according to the following timetable and details:

Last trading date	4 August 2021
Ex – Date	5 August 2021
Record Date	6 August 2021
Payment date	9 August 2021
Total gross dividend (€)	€ 943,619.79
Number of issued shares with dividend rights:	€ 5,000,187
Gross amount (€ per share)	0.18871690
Withholding tax (€ per share)	0.01887169
Net amount (€ per share)	0.16984521

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
Secretary non-director
AROCA DEL PINAR SOCIMI, S.A.