



AROCA del PINAR

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

<http://arocadelpinarsocimi.es/>

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

Madrid, 8 October 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**

The sole shareholder of the Company resolved to approve an interim dividend distribution in his favor on 4 October 2021 following the Board of Directors' cash availability draw up and proposal of interim dividend distribution agreement on 30 September 2021 according to the following timetable and details:

Last trading date	12/10/2021
Ex – Date	13/10/2021
Record Date	14/10/2021
Payment date	15/10/2021
Total gross dividend (€)	€555,090
Number of issued shares with dividend rights:	5,000,187
Gross amount (€ per share)	0.111101385
Withholding tax (€ per share)	0.01110138
Net amount (€ per share)	0.09991246

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.