



AROCA del PINAR

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

<http://arocadelpinarsocimi.es/>

PRESS RELEASE
AROCA DEL PINAR SOCIMI, S.A.

Madrid, 15/06/2022

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

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 on account of the result for the business year 2021 – €185,491.65 – and an additional €44,481.99 on account the past business year (2020) following the redrafting of the financial statements to amend an error, where the Company under-distributed such amount – please refer to Annual Audit Report (note 3) for further details.

Considering the two amounts stated, the Company will be distributing €229,973.64 according to the following timetable and details:

Last trading date	20 June 2022
Ex – Date	21 June 2022
Record Date	22 June 2022
Payment date	23 June 2022
Total gross dividend (€)	229,973.64
Number of issued shares with dividend rights:	5,000,187
Gross amount (€ per share)	0.045993008
Withholding tax (€ per share)	0.004599301
Net amount (€ per share)	0.041393707

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.