



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 an interim dividend distribution in his favor on 6 June 2022 against the result of the ongoing business year 2022 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 (€) | 3,236,432.85 |
| Number of issued shares with dividend rights: | 5,000,187 |
| Gross amount (€ per share) | 0.647262362 |
| Withholding tax (€ per share) | 0.064726236 |
| Net amount (€ per share) | 0.582536126 |

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.