



AROCA del PINAR

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

<http://arocadelpinarsocimi.es/>

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

Madrid, 26<sup>th</sup> of June

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 dividend distribution related to Ballon Investments, S.L. and Billball Centre Investments, S.L. in his favor on 23<sup>th</sup> of June 2023 against the result of the business year 2022 according to the following timetable and details:

Last trading date	30/06/2023
Ex – Date	03/07/2023
Record Date	04/07/2023
Payment date	05/07/2023
Total gross dividend (€)	151,990.92
Number of issued shares with dividend rights:	5,000,187
Gross amount (€ per share)	0.030397047
Withholding tax (€ per share)	0.003039705
Net amount (€ per share)	0.027357342

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.