



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

PRESS RELEASE
AROCA DEL PINAR SOCIMI, S.A.

Madrid, 27th of June 2023

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., has agreed to make an informal equity contribution to AROCA DEL PINAR SOCIMI, S.A. for the amount of Euro 2,995,872.26, the latter accepting it.

As long as HEREF V SUB HOLDING S.à.R.L. has a credit against AROCA DEL PINAR SOCIMI, S.A. for the amount of Euro 2,995,872.26 due to the dividend distribution agreement dated 23th of June 2023, instead of making the contribution in cash, it is netted with the receivable for the same amount held due to the mentioned dividend right.

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.