



AROCA del PINAR

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

<http://arocadelpinarsocimi.es/>

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

Madrid, 22 November 2023

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:

**PRESS RELEASE**

HEREF V SUB HOLDING S.à.R.L., duly represented, and in its condition as sole shareholder of AROCA DEL PINAR SOCIMI, S.A. resolved to approve an interim dividend distribution in his favor on 22 November 2023 following the Board of Directors' cash availability draw up and proposal of interim dividend distribution agreement on 22 November 2023 according to the following timetable and details:

Last trading date	29/11/2023
Ex – Date	30/11/2023
Record Date	01/12/2023
Payment date	04/12/2023
Total gross dividend (€)	€3,670,692.00
Number of issued shares with dividend rights:	5,000,187
Gross amount (€ per share)	0.734110944
Withholding tax (€ per share)	0.073411094
Net amount (€ per share)	0.660699850

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,

A handwritten signature in blue ink, appearing to read 'María Lorena Salamanca', with a stylized flourish at the end.

María Lorena Salamanca  
Secretary non-director  
AROCA DEL PINAR SOCIMI, S.A.