



AROCA del PINAR

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

<http://arocadelpinarsocimi.es/>

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

Madrid, 15 July 2024

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. resolves to make a dividend distribution related to BALLON INVESTMENTS, S.L. and BILBALL CENTRE INVESTMENTS, S.L.U. in his favor on 28 of June 2024 against the result of the business year 2023 according to the following timetable and details:

Last trading date	19/07/2024
Ex – Date	22/07/2024
Record Date	23/07/2024
Payment date	24/07/2024
Total gross dividend (€)	€741,945.05
Number of issued shares with dividend rights:	5,000,187
Gross amount (€ per share)	0.148383460
Withholding tax (€ per share)	0.014838346
Net amount (€ per share)	0.133545114

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 Cuevas.  
Secretary non-director  
AROCA DEL PINAR SOCIMI, S.A.