



Madrid, 23 June 2020

CASTELLANA PROPERTIES SOCIMI, S.A. (the “**Company**” or “**Castellana**”), in accordance with Article 17 of Regulation (EU) No. 596/2014 on market abuse, Article 228 of the consolidated text of the Spanish Securities Market Act, approved by Royal Legislative Decree 4 of 23 October 2015, and all its related provisions, and Alternative Spanish Stock Exchange (Mercado Alternativo Bursátil, “**MAB**”) Circular 6/2018, hereby gives notice the following:

OTHER RELEVANT INFORMATION

The Company’s Board of Directors, at a meeting held on 18 June 2020, agreed to approve:

- I. The distribution of an interim dividend for the financial year ended 31 March 2020, amounting €3,845,700 (gross) (€0.04459653 per share) (“**The Interim Dividend**”);
- II. Distribution, against the share premium reserve, of a gross amount of €17,420,000 (gross) (€0.20201044 per share) (“**Reserves Distribution**”).

In Addition, The Board of Directors has established that the Interim Dividend and the Reserves Distribution are paid according to the following schedule:

- The last trading date on which shares with a right to receive this allocation will be traded (last trading date) will be 7 July 2020;
- The date on which shares without a right to receive this allocation will be traded (ex date) will be 8 July 2020;
- Registered shareholders entitled to this allocation will be identified on 9 July 2020 (record date); and
- This allocation will be paid out on 10 July 2020 (payment date).

The number of shares entitled to dividend payment assumes all shares in circulation, excluding treasury shares; therefore, the dividend per share is subject to variation depending on treasury shares at the close of the market on 7 July 2020.



The applicable withholdings against tax on the interim dividend distributed will be made.

The Company has appointed Renta 4 Banco as the payment agent and payment will be made through means made available by IBERCLEAR to participating entities.

We remain at your complete disposal for any further clarification you may require.

Mr. Alfonso Brunet
Chief Executive Officer
Castellana Properties SOCIMI, S.A.