



Madrid, 21 November 2019

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 of the following:

### **SIGNIFICANT INFORMATION ANNOUNCEMENT**

Board of Directors of the Company held last 13<sup>th</sup> November 2019 has agreed to approve:

- I. The interim dividend distribution of the financial year which ends on 31 March 2020 for a gross amount of €17.025.413,66 (0,19744458 euros per share) (The “**Interim Dividend**”);
- II. The distribution, from share premium, for a gross amount of €2.106.692,75 (0,02443159 euros per share) (The “**Reserves Distribution**”).

Also, Board of Directors has fixed the Interim Dividend and the Reserves Distribution will be paid according to the following calendar:

- Last trading date for trading of shares with the right to receive the Interim Dividend and Reserves Distribution (*last trading date*) will be the 28<sup>th</sup> November 2019;
- The date from which the shares will be traded without the right to receive the Interim Dividend and Reserves Distribution (*ex-date*) will be the 29<sup>th</sup> November 2019;
- The date when the registered shareholders who have the Interim Dividend and Reserves Distribution right will be confirmed (*record date*) will be the 2<sup>nd</sup> December 2019; and
- The payment of the Interim Dividend and Reserves Distribution date (*payment date*) will be the 3<sup>rd</sup> December 2019.



The number of shares with a dividend right considers all the issuing shares, treasury stock excluded; so, the dividend per share is subject to variation according to the existing treasury stock to the market closing time of the 28<sup>th</sup> November 2019.

From the Interim Dividend and the Reserves Distribution per share will deduct, in its case, the corresponding withholding tax to pay.

It is remarkable that the payment agent named by the Company is Renta 4 Bank and payment will be made through the means that IBERCLEAR makes available to its participating entities.

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

**Castellana Properties SOCIMI, S.A.**

Mr. Alfonso Brunet  
Chief Executive Officer