



Madrid, 19 November 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 segment BME Growth of BME MTF Equity (**“BME GROWTH”**) Circular 3/2020, hereby gives notice the following:

### **OTHER RELEVANT INFORMATION**

The Company’s Board of Directors, at a meeting held on 11 November 2020, agreed to approve:

- I. Distribution, against the share premium reserve, of a gross amount of €6,195,906.54 (gross) (€0.07186757 per share) (**“Reserves Distribution”**).

In Addition, The Board of Directors has established that 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 24 November 2020;
- The date on which shares without a right to receive this allocation will be traded (ex date) will be 25 November 2020;
- Registered shareholders entitled to this allocation will be identified on 26 November 2020 (record date); and
- This allocation will be paid out on 27 November 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 24 November 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.

In accordance with BME Growth Circular 3/2020, it is stated that the information communicated hereby has been prepared under the exclusive responsibility of the Company and its administrators.