



AROCA **del** PINAR

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

<http://arocadelpinarsocimi.es/>

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

Madrid, 11<sup>th</sup> July 2025

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 related to BALLON INVESTMENTS, S.L. and BILBALL CENTRE INVESTMENTS, S.L.U. in his favor on the 11<sup>th</sup> of July 2025 against the result of the business year 2025 according to the following timetable and details:

Last trading date	16/07/2025
Ex – Date	17/07/2025
Record Date	18/07/2025
Payment date	21/07/2025
Total gross dividend (€)	15,414,679.52
Number of issued shares with dividend rights:	5,000,187
Gross amount (€ per share)	3.082820607
Withholding tax (€ per share)	0.308282061
Net amount (€ per share)	2.774538546

The paying agent will be UPTEVIA OST CENTRALISEES, 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  
Secretary non-director  
AROCA DEL PINAR SOCIMI, S.A.