



TO THE COMISIÓN NACIONAL DEL MERCADO DE VALORES

Pursuant to article 228 of the Spanish Securities Market Act (*Ley del Mercado de Valores*), we hereby notify the *Comisión Nacional del Mercado de Valores* that the Board of Directors of *Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros, S.A.*, in its meeting held today, 27 July 2017, has approved the distribution among its shareholders of an interim dividend, charged to individual earnings for 2017, as follows:

- Type of transaction: Interim dividend.
- ISIN CODE: ES0115056139.
- Name of the security: shares of *Bolsas y Mercados Españoles, Sociedad Holding de Mercados y Sistemas Financieros, S.A.*
- Date of payment: 8 September 2017.
- Date of register (record date): 7 September 2017.
- Share price date ex dividend (ex date): 6 September 2017.
- Last trading date: 5 September 2017.
- Gross dividend per share: 0.40 euros.
- Net dividend per share: 0.324 euros (withholding of 19 %).

The interim dividend will be paid to shareholders through the mechanisms made available to participants by *Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U. (IBERCLEAR)*, in keeping with current legislation on depositories.

This information is hereby communicated to the appropriate effects.

Luis María Cazorla Prieto
General Secretary and Secretary to the Board of Directors
Madrid, 27 July 2017