



Madrid, 26 October 2020

National Securities Market Commission

Calle Edison, 4
28010 Madrid

Dear Sirs,

Pursuant to the provisions of Article 227 of the Securities Market Act (in the text established by Royal Decree-Act 19/2018, of 23 November 2018), we hereby inform this National Commission of the following

OTHER RELEVANT INFORMATION

The Board of Directors of Corporación Financiera Alba, S.A. has passed a resolution to pay out an interim dividend for the 2020 financial year at a rate of 0.50 euros per share. Payment will be made on 29 October 2020, in accordance with the following calendar:

- Last trading date: 26 October 2020
- Ex-date: 27 October 2020
- Record date: 28 October 2020
- Payment date: 29 October 2020

Yours faithfully,

José Ramón del Caño
General Secretary