

GRUPO CATALANA OCCIDENTE, S.A., in compliance with article 227 of the Spanish Securities Market Act passed by the Royal Decree 4/2015, of October 23, and supplementary legislation, hereby informs about the following:

OTHER RELEVANT INFORMATION

The Board of Directors of the Company held on February 27, 2022 has approved, within the limits set forth in the delegation granted by a resolution of the Shareholders' General Meeting of the Company held on April 29, 2021, the distribution of a dividend charged to unrestricted voluntary reserves of 0.1667 euros per share, executing at its liquidation the applicable withholdings in accordance with the relevant tax regulations.

The execution of the dividend payment is scheduled on February 9, 2022.

The last day of trading of the shares with a right to perceive the abovementioned dividend will be February 4, 2022, trading without such right as of February 7, 2022.

Since the Company's shares are represented by means of book entries, the dividend will be paid in accordance with the regulations in force applicable to the depository entities, using the mechanisms that IBERCLEAR makes available to such entities, being the designated payment agent BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

The Company will also notify the payment of the abovementioned dividend charged to unrestricted voluntary reserves by means of a press release.

On January 27, 2022.

Francisco José Arregui Laborda
General Manager - Secretary of the Board of Directors
GRUPO CATALANA OCCIDENTE