



linea directa

Línea Directa Aseguradora, S.A., Compañía de Seguros y Reaseguros (the “**Company**”), pursuant to legislation regulating the securities market, announces the following

OTHER RELEVANT INFORMATION

As of today, the Board of Directors of the Company has approved the distribution of a third interim dividend against fiscal year 2021 results, in cash, of €0.02323830 gross per share, which represents a gross amount of approximately €25.3 million. The amount corresponding to treasury stock has been proportionally allocated to the remaining shares.

The payment of the interim dividend will be made in accordance with applicable operational rules for the IBERCLEAR service, through Banco Santander, S.A. as the payment agent. To this effect, the relevant dates are the following:

- The last day of trading of the Company’s shares with a right to receive the abovementioned dividend (*Last Trading-Date*): December 20, 2021.
- Date from which the shares of the Company will trade without the right to receive a dividend (*Ex-date*): December 21, 2021.
- Date on which the registered shareholders eligible to receive payment from the Company is determined (*Record date*): December 22, 2021.
- Payment date: December 23, 2021.

Madrid, December 13, 2021