



Madrid, 20 June 2022

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 a supplementary dividend for the 2021 financial year at a rate of 0.50 euros per share. Distribution of this supplementary dividend, combined with the interim dividend distributed last October 2021 (at a rate of a further 0.50 euros per share), constitutes the distribution of a dividend of 1 euro per share charged to financial year 2021. Payment will be made on 27 June 2022, in accordance with the following calendar:

- Last trading date with dividend (last trading date): 22 June 2022
- Ex-dividend trading date (ex-date): 23 June 2022
- Record date: 24 June 2022
- Payment date: 27 June 2022

Yours faithfully,

José Ramón del Caño
General Secretary