



Madrid, 17 June 2024

**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 dividend charged to voluntary reserves at a rate of 0.96 euros per share.

Payment will be made on 25 June 2024, in accordance with the following calendar:

- Last trading date with dividend (last trading date): 20 June 2024
- Ex-dividend trading date (ex-date): 21 June 2024
- Record date: 24 June 2024
- Payment date: 25 June 2024

Yours faithfully,

José Ramón del Caño  
General Secretary