



*The following English translation is provided by the Company for information purposes only, based on the original and official document in Spanish available on the Company's website (www.caf.net). In the event of any discrepancy between the English version and the Spanish original document, the latter will prevail.*

## **CONSTRUCCIONES Y AUXILIAR DE FERROCARRILES, S.A.**

### **NOTICE OF OTHER RELEVANT INFORMATION**

In compliance with article 227 of the Consolidated Text of the Securities Market Act, and complementary regulation, the company Construcciones y Auxiliar de Ferrocarriles, S.A. (“CAF” or the “**Company**”) communicates the following relevant information:

In execution of the resolution adopted by the Board of Directors of the Company held today, an interim dividend will be distributed against fiscal year 2021 results, with the following characteristics:

- Gross dividend per share: 0.4 euro.
- Deadline for CAF's shares to be traded with the right to receive dividend (“last trading date”): January 10, 2022
- Date from which CAF's shares are traded with no right to receive dividend (“ex date”): January 11, 2022.
- Record date: January 12, 2022.
- Payment date: January 13, 2022.

The dividend amount, with the applicable withholdings, will be settled pursuant to the relevant provisions for depository entities, using the resources that the company Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. (Iberclear) makes available to those entities.

To this regard, the entity Kutxabank, S.A. is appointed as payment agent.

Beasain, 6<sup>th</sup> October 2021