## FLUIDRA

## TO THE SPANISH SECURITIES COMMISSION

Fluidra, S.A. ("**Fluidra**" or the "**Company**"), pursuant to the provisions of section 227 of Royal Legislative Decree 4/2015, of 23 October, which passed the amended text of the Securities Market Act, hereby issues the following:

## OTHER RELEVANT INFORMATION

As published by means of the communication of "Other Relevant Information" number 16052 issued on 5 May 2022, the Ordinary General Shareholders' Meeting of Fluidra held on that date approved as point 5 in the Agenda the payment of a cash dividend out of unrestricted voluntary reserves in the amount of EUR 0.85 gross per eligible Company share, to be paid in two payments on each payment date and gross amount per share as follows:

- First payment 5 July 2022: maximum total amount to distribute of 0.43 euros.
- Second payment 3 November 2022: maximum total amount to distribute of 0.42 euros.

It is hereby informed about the relevant dates of the corporate operation corresponding to the second payment of the approved dividend which will be made on 3 November 2022 by the agent bank Banco Bilbao Vizcaya Argentaria, S.A. (BBVA), through the banks belonging to "Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U." (IBERCLEAR), whereby the withholding tax due by law will be deducted from the above referred amount of EUR 0.42 gross per eligible Company share.

The relevant dates of this corporate operation are as follows:

- (i) Last date of trading of Fluidra's shares with the right to a dividend payment (last trading date): 31 October 2022.
- (ii) Date from which the Company's shares will be negotiated without the right to a dividend payment (ex date): 1 November 2022.
- (iii) Date on which it will be decided which registered shareholders are entitled to a dividend payment (record date): 2 November 2022.



(iv) Date of dividend payment (payment date): 3 November 2022.

Sant Cugat del Vallès, on 3 October 2022