

**GRUPO CATALANA OCCIDENTE, S.A.**, in compliance with article 227 of the Spanish Securities Market Act passed by the Royal Decree 4/2015, of October 23, and supplementary legislation, hereby informs about the following:

#### **OTHER RELEVANT INFORMATION**

The Shareholders' General Meeting of the Company held on April 28, 2022 has approved the distribution of a dividend corresponding to the 2021 financial results of 0.4463 euros per share, executing at its liquidation the applicable withholdings in accordance with the relevant tax regulations

The execution of the dividend payment is scheduled on May 11, 2022.

The last day of trading of the shares with a right to perceive the abovementioned dividend will be May 6, 2022, trading without such right as of May 9, 2022.

Since the Company's shares are represented by means of book entries, the dividend will be paid in accordance with the regulations in force applicable to the depository entities, using the mechanisms that IBERCLEAR makes available to such entities, being the designated payment agent BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

The Company will also notify the payment of the abovementioned dividend by means of a press release.

April 28, 2022.

Francisco José Arregui Laborda  
General Manager - Secretary of the Board of Directors