

Pursuant to Section 227 of the restated Spanish Securities Market Act (*Ley del Mercado de Valores*) approved by *Real Decreto Legislativo 4/2015, de 23 de octubre*, Inmobiliaria Colonial, SOCIMI, S.A. (“**Colonial**” or the “**Company**”) hereby discloses the following

### **OTHER RELEVANT INFORMATION (OTRA INFORMACIÓN RELEVANTE)**

In connection with the resolution adopted under item two of today’s General Shareholders’ Meeting’s agenda regarding the distribution to shareholders of a dividend with a charge to the share premium reserve (the “**Dividend**”), the Board of Directors of the Company has resolved to pay it in the terms set forth below:

- Gross amount to be distributed: 0.22 euros per share, to be entirely paid with a charge to the share premium reserve;
- Last trading date on which the shares will be traded with the right to receive the Dividend (last trading date): 9 July 2021;
- Date from which the shares will be traded without the right to receive the Dividend (ex-date): 12 July 2021;
- Date of determination of the shareholders with the right to receive the Dividend (record date): 13 July 2021;
- Date on which the Dividend is paid (payment date): 14 July 2021.

The payment of the Dividend will be executed by the participating entities in Iberclear (*Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores*, S.A.), whereas CaixaBank, S.A. will act as paying agent.

In accordance with the provisions of Article 8 bis (“*Ancillary provisions*”) of Colonial's Bylaws, and for the purposes of providing Colonial with the certification referred to in the aforementioned article by the subjects obligated to do so (i.e. shareholders of Colonial –or holders of economic rights, voting rights or financial instruments over shares of Colonial– in a percentage equal to or greater than 5% of the share capital), it is reported that the information contained in the aforementioned certificate must refer to 14 July 2021.

In Madrid, on 30 June 2021.