



Fluidra, SA Avda. Francesc Macià, 60, planta 20 08208 Sabadell (Barcelona) Tel. +34 93 724 39 00 www.fluidra.com

## 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 9255 issued on 6 May 2021, 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 0.40 gross per eligible Company share, to be paid in two payments of the same amount (i.e. 50%), at a rate of EUR 0.20 gross per eligible Company share on each payment date as follows:

- First payment 6 July 2021.
- Second payment 3 November 2021.

It is hereby informed about the relevant dates of the corporate operation corresponding to the first payment of the approved dividend which will be made on 6 July 2021 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 0.20 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): 1 July 2021.
- (ii) Date from which the Company's shares will be negotiated without the right to a dividend payment (ex date): 2 July 2021.
- (iii) Date on which it will be decided which registered shareholders are entitled to a dividend payment (record date): 5 July 2021.



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Date of dividend payment (payment date): 6 July 2021. (iv)

Sabadell, on 7 June 2021