

Neinor Homes, S.A. (“**Neinor**” or the “**Company**”), in compliance with the reporting requirements provided for in article 227 of the Royal Legislative Decree 4/2015, of 23 October, approving the consolidated text of the Securities Market Act , hereby informs of the following

### OTHER RELEVANT INFORMATION

It is reported that, in execution of the resolutions approved by the ordinary general shareholders’ meeting of Neinor on 13 April 2022, under items six and seven on its agenda, the Company will carry out the following distributions:

<i>Amounts in euros</i>	Item six on the agenda		Item seven on the agenda	Total
	Charged to share premium reserves	Charged to other contributions from shareholders	Repayment of shareholder contributions by reducing the nominal value of the shares	
Gross amount per share entitled to receive it	0.04588	0.43872	0.1639	0.6485
Withholding tax per share (if applicable)	N/A	N/A	0.001639	0.001639
<b>Net amount per share entitled to receive it</b>	0.04588	0.43872	0.162261	<b>0.646861</b>

Regarding the repayment of shareholder contributions by means of a reduction in the nominal value of the shares agreed by the general shareholders’ meeting under item seven on its agenda, and in accordance with the provisions of Chapter I of Title II of Provincial Law 1/2011, of 24 March, on Capital Transfer Tax and Stamp Duty (*Impuesto de Transmisiones Patrimoniales y Actos Jurídicos Documentados*) (“**ITPAJD**”), this transaction is subject to ITPAJD, in its modality of corporate transactions, at the tax rate of 1% on the value of the contributions repaid to the shareholders for the capital reduction. In this regard, the Company will withhold an amount of 0.001639 per share, which will be and paid by the Company to the Tax Authorities (*Hacienda Foral*) of Bizkaia on behalf of the shareholders.

The relevant dates for all the above distributions are as follows:

- Last trading date of Neinor’s shares entitling to receive the amounts to be distributed or repaid (*Last Trading Date*): 24 May 2022.
- Date from which the shares will be traded without the right to receive the amounts to be distributed or repaid (*Ex-Date*): 25 May 2022.
- Date on which the listed shareholders who are entitled to receive the amounts to be distributed or repaid will be determined (*Record Date*): 26 May 2022.
- Payment date: 27 May 2022.

Payment of distributions will be made through the means that Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U. (Iberclear) makes available to its participating entities, with CaixaBank, S.A. being the paying entity.

In Bilbao, 5 May 2022