

In accordance with the provisions of article 227 of the consolidated text of the Securities Market Act approved by Royal Legislative Decree 4/2015, of 23 October, and ancillary regulations, Neinor Homes, S.A. (“**Neinor**” or the “**Company**”), hereby informs of the following

OTHER RELEVANT INFORMATION

Following the resolution passed by the ordinary general shareholders’ meeting of Neinor on 13 April 2022, under item eight of its agenda, regarding the share capital reduction in an amount of 50,000,900.11 euros with the aim of refunding shareholder contributions by reducing 0.6251 euros the nominal value of the shares, we hereby inform you that the Company will carry out the following distribution:

	Euros
Gross amount per share entitled to receive it	0.6251
Withholding tax per share	0.006251
Net amount per share	0.618849

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**”), the refund of contributions envisage herein is subject to ITPAJD, in its modality of corporate transactions, at the tax rate of 1% on the value of the contributions refunded to the shareholders as share capital reduction. In this regard, the Company will withhold an amount of 0.006251 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 amount to be repaid (*Last Trading Date*): 18 July 2022.
- Date from which the shares will be traded without the right to receive the amount to be repaid (*Ex-Date*): 19 July 2022.
- Date on which shareholders entitle to receive the amount to be repaid will be determined (*Record Date*): 20 July 2022.
- Payment date: 21 July 2022.

The refund of contributions 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, on 27 June 2022