

TO THE SPANISH SECURITIES MARKET COMMISSION (CNMV)

Renta Corporación Real Estate, S.A. (the “Company”), pursuant to the provisions of Section 227 of the Securities Market Act, hereby announces the following

OTHER RELEVANT INFORMATION

The Board of Directors held in Madrid has approved to distribute a dividend to the shareholders of Renta Corporación on account of the Company’s results for the current year that will close on December 31, 2021 for a gross amount of 0.03733194 euros for each ordinary share with the right to receive it.

The payment will be made under the following conditions:

	<u>Euros per share</u>
Gross amount per share:	0.03733194 €
Withholding tax per share (if applicable):	19%
Net amount per share:	0.03023887 €
The relevant dates of this distribution are the following:	

- Last trading day of Renta Corporación shares entitled to receive the dividend: November 10, 2021
- Date from which the shares will be traded without the right to receive the dividend (Ex-Date): November 11, 2021
- Date on which the registered shareholders who are entitled to receive the dividend are determined (*Record Date*): November 12, 2021
- Date of payment: November 15, 2021

The distribution shall be made in accordance with IBERCLEAR rules, being the paying entity Banco Santander.

Madrid, November 4th, 2021

Renta Corporación Real Estate, S.A.
p.p.