

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

It’s reported that the payment of the final dividend approved by the General Shareholders Meeting will be made under the following conditions:

	<u>Euros per share</u>
Gross amount per share:	0.06858902 €
Withholding tax per share (if applicable):	19%
Net amount per share:	0.05555711 €

The relevant dates of this distribution are the following:

- Last trading day of Renta Corporación shares entitled to receive the dividend: April 14, 2022
- Date from which the shares will be traded without the right to receive the dividend (Ex-Date): April 19, 2022
- Date on which the registered shareholders who are entitled to receive the dividend are determined (*Record Date*): April 20, 2022
- Date of payment: April 21, 2022

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

Barcelona, April 6th, 2022

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

Mr. José M^a Cervera Prat