



GRUPO CATALANA OCCIDENTE, S.A., in compliance with article 227 of the Spanish Act 6/2023, of 17 March, on Securities Markets and Investment Services, informs of the following:

OTHER RELEVANT INFORMATION

The Board of Directors of the Company held on January 25, 2024 has approved, within the limits set forth in the delegation granted by a resolution of the Shareholders' General Meeting of the Company held on April 27, 2023, the distribution of a dividend charged to unrestricted voluntary reserves of 0.1926 euros per share, executing at its liquidation the applicable withholdings in accordance with the relevant tax regulations.

The execution of the dividend payment is scheduled on February 7, 2024.

The last day of trading of the shares with a right to perceive the abovementioned dividend will be February 2, 2024, trading without such right as of February 5, 2024.

Since the Company's shares are represented by means of book entries, the dividend will be paid in accordance with the regulations in force applicable to the depository entities, using the mechanisms that IBERCLEAR makes available to such entities, being the designated payment agent BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

The Company will also notify the payment of the abovementioned first interim dividend by means of a press release.

On January 25, 2024.

Mr. Joaquín Guallar Pérez
Secretary non director of the Board of Directors