

GRUPO CATALANA OCCIDENTE, S.A., in compliance with article 228 of the Spanish Securities Market Act passed by the Royal Decree 4/2015, of October 23, informs the Spanish Securities & Exchange Commission (“*Comisión Nacional del Mercado de Valores*”), of the following:

RELEVANT FACT

The Board of Directors of the Company held on September 28, 2017 has approved the distribution of a second interim dividend corresponding to the 2017 financial results of 0.1440 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 October 11, 2017.

The last day of trading of the shares with a right to perceive the abovementioned dividend will be October 6, 2017, trading without such right as of October 9, 2017.

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 second interim dividend by means of a press release.

Sant Cugat del Vallès, on September 28, 2017.

Francisco José Arregui Laborda
General Manager - Secretary of the Board of Directors