

GRUPO CATALANA OCCIDENTE, S.A. (the “Company”), in compliance with the provisions of article 226 of the consolidated text of the Spanish Securities Market Act passed by the Royal Decree 4/2015, October 23th, which approves the consolidated text of the Spanish Securities Market Act, and Circular 1/2017, April 26th, of the Spanish Securities Market Commission, on liquidity contracts (the “Circular 1/2017”) informs of the following:

INSIDE INFORMATION

The Company reports that it has signed a liquidity contract with the entity GVC Gaesco Beka, Sociedad de Valores, S.A. (the “Financial Intermediary”), with the sole objective of favouring the liquidity and regularity in the quotation of the shares of the Company (ISIN ES0116920333), within the limits established by the applicable regulations in force, in particular, of Circular 1/2017.

It is stated that the Company indirectly holds all its treasury stock through a wholly-owned subsidiary, Sociedad de Gestión Catalana Occidente, S.A. (“Sogesco”), who will has also entered into the agreement.

The Financial Intermediary will carry out the operations object of the liquidity contract in the Spanish regulated markets in accordance with Circular 1/2017.

The Company shall deposit, through Sogesco, 25,078 shares of the Company in the securities account opened with the Financial Intermediary and linked to such liquidity contract and shall deposit, through Sogesco, 800,000 euros to the cash account.

The period of validity of the contract shall be 12 months as from today, date of its formalization and entry into force.

On January 10, 2020

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