## **EUROLOG CANOLA SOCIMI, S.A.**

Calle Nanclares de Oca 1 - B, 28022 Madrid (Spain) https://www.eurologcanola.com/

## **PRESS RELEASE**

Madrid, 20 September, 2021

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, and Article 61004/2 of Euronext Rule Book I, EUROLOG CANOLA SOCIMI S.A. (the "Company") hereby notifies the following

## **CORPORATE ACTION**

Patrizia EuroLOg Fund SCSp, as sole shareholder of the Company, has approved the payment of a dividend in cash with charge to shareholders' equity contributions according to the following timetable and details:

Last trading date	22 September 2021
Ex-Date	23 September 2021
Record Date	24 September 2021
Payment Date	27 September 2021
Total gross dividend (€)	€12,900,000.00
Number of issued shares with dividend rights	60.000
Gross amount (€ per share)	€215.00
Withholding tax (€ per share)	€5,62
Net amount (€ per share)	€209,38

The Company has appointed Banco Sabadell, S.A. as the payment agent of the dividend and the payment will be made through the means that IBERCLEAR makes available to its participating entities.

Sincerely,

## **EUROLOG CANOLA SOCIMI S.A.**

D. José Alberto González de las Heras Director