

SAINT CROIX HOLDING IMMOBILIER SOCIMI, S.A.
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In accordance with the provisions of article 227 of the consolidated text of the Securities Market Law approved by Royal Legislative Decree 4/2015, of October 23 (the "Securities Market Law"), the company named SAINT CROIX HOLDING IMMOBILIER, SOCIMI, SA ("SCHI" or the "Company") communicates the following

OTHER RELEVANT INFORMATION

On December 29, 2020, the Company's Board of Directors has been held, in which, the following resolutions were approved, among others:

1. the distribution of a dividend on account of the profits of the year 2020 for a fixed amount of EUR 1.57 gross for each of the existing and outstanding shares that are entitled to receive said dividend (the "Dividend on Account").
2. Within the framework of said resolution, the Board of Directors has established that the Interim Dividend be paid in accordance with the following:
 - Date on which the registered holders who are entitled to receive the dividend are determined (record date): December 24, 2020.
 - Dividend payment date: December 29, 2020.

According to the above:

- The last trading date on which the shares will be traded with the right to receive the dividend (last trading date) will be December 23, 2020; and
- The date from which the shares will be traded without the right to receive the dividend (ex date) will be December 24, 2020.

From the gross dividend per share, the applicable withholding tax will be deducted, where appropriate.

Madrid, December 29, 2020.

D. Marco Colomer Barrigón
Presidente y Consejero Delegado