This document is a free translation of the original just for information purposes. In the event of any discrepancy between this free translation and the original document drafted in Spanish, the original document in Spanish shall prevail.



c/ José Ortega y Gasset, 29 Madrid 28006 A-86971249

## SPANISH STOCK MARKET COMMISSION (CNMV)

In compliance with reporting requirements set forth in Article 228 of the Consolidated text of the Securities Market Law (Royal Legislative Decree 4/2015), Axiare Patrimonio SOCIMI, S.A. (hereinafter "**Axiare Patrimonio**" or the "**Company**") notifies the Spanish Stock Market Commission (*Comisión Nacional del Mercado de Valores*) the following

## SIGNIFICANT INFORMATION ANNOUNCEMENT

The Board of Directors of Axiare Patrimonio, has approved in the Meeting held yesterday November 14, 2017, to pay an interim dividend for 2017 results.

Type of Operation: Interim dividend payment 2017 Fiscal year ISIN Code: ES0105026001 Name of the Security: Shares of Axiare Patrimonio Payment date: November 28, 2017 Gross dividend per share: 0.14

In accordance with Axiare Patrimonio's By-laws, those persons who appear legitimized in the accounting records of Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U. (the Spanish Central Securities Depository) (IBERCLEAR) at 23.59 hours (CET) on the day on which the Board of Directors' Meeting agreed the distribution (i.e. November 14, 2017) will be entitled to receive the dividend payment.

The amount withhold, in each case, will be in accordance with the provisions of the applicable tax regulations on the maturity date, depending on the nature of the payee or recipient, without prejudice, if appropriate, to the special characteristics which, in view of the tax residence of the payee or recipient, may apply.

The dividend will be paid in accordance with the current regulations for the depository entities, by the means that Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A.U. (the Spanish Central Securities Depository) (IBERCLEAR) make available to such entities, acting as payment agent Banco Santander, S.A.

Madrid, November 15, 2017

Mr. Luis López de Herrera-Oria CEO Axiare Patrimonio

investors@axiare.es

www.axiare.es