



GRUPO CATALANA OCCIDENTE, S.A. (the “Company”) in compliance with article 227 of the Spanish Act 6/2023 of 17 March on Securities Markets and Investment Services and according legislation, informs of the following:

OTHER RELEVANT INFORMATION

The Board of Directors of the Company held on December 9, 2025 has approved the distribution of an interim dividend corresponding to the 2025 financial results of 4.65 euros (gross) 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 December 17, 2025.

The last trading day of the shares of the Company with a right to perceive the abovementioned dividend will be December 12, 2025, trading without such right as of December 15, 2025.

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 interim dividend by means of a press release.

In Madrid, on December 9, 2025.

Mr. Joaquin Guallar Pérez
Secretary non director of the Board of Directors