

Madrid, 3 December 2020

Greenoak Spain Holdings SOCIMI II, S.A. (the "**Company**" or "**GORE II**"), in accordance with Article 17 of Regulation (EU) N° 596/2014 on market abuse and the consolidated text of the Securities Market Law, approved by Royal Legislative Decree 4/2015 of 23 October, and related provisions, as well as with Circular 3/2020 of the BME Growth segment of BME MTF Equity on information to be provided by companies incorporated to negotiation in that segment, hereby publishes the following

OTHER RELEVANT INFORMATION

On today's date, the Board of Directors of the Company passed the following resolution:

Approval of the distribution of an interim dividend paid out of the profit earned in financial year 2020 for the amount of 13,900,000 euros (gross amount per share of 2.11050129 euros and net amount per share of 1.70950605 euros).

The gross and net interim dividends per share have been calculated excluding the treasury stock existing to date and, therefore, are subject to variation depending on the treasury stock existing at close of market on 7 December 2020.

The above-mentioned interim dividend will be made according to the following schedule:

Last trading date:	7 December 2020
Ex-date:	8 December 2020
Record date:	9 December 2020
Payment date:	10 December 2020

It is hereby noted that the payment agent appointed by the Company is Renta 4 Banco, S.A. and that the payment will be performed using the means made available by IBERCLEAR to its member entities.

It is recommended that each shareholder consults its tax advisor for the tax treatment of the above interim dividend.

Yours faithfully,

Greenoak Spain Holdings SOCIMI II, S.A.

Ms. Isabel Gómez Díez
Secretary non-Director