

YMadrid, 1 June 2022

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 Article 227 of 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

The Board of Directors of the Company in its meeting held on this day, passed by unanimous decision the following resolution:

Distribution of an interim dividend paid against the 2022 financial year results for the amount of EUR 7,288,601.05, which equates to distributing the gross amount of approximately EUR 1.10516974 per share (the Company has no treasury stock as of today).

This payment to the shareholders will be made according to the following schedule:

• Last trading date:	6 June 2022
• Ex-date:	7 June 2022
• Record date:	8 June 2022
• Payment date:	9 June 2022

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

In compliance with the provisions of Circular 3/2020 of the BME Growth segment, it is expressly stated that the information communicated hereby has been prepared under the exclusive responsibility of the Company and its directors.

Greenoak Spain Holdings SOCIMI II, S.A.

Ms Isabel Gómez Díez

Secretary non-Director