GORE II
SPAIN HOLDINGS

Madrid, 14 June 2023

Greenoak Spain Holdings SOCIMI II, S.A. (the "**Company**" or "**GORE II**"), in accordance with Article 17 of Regulation (EU) Nº 596/2014 on market abuse and Article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, 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 12 June 2023, at 11 am, the General Shareholders' Meeting of the Company has taken place at first call, with the attendance of one shareholder, duly represented, owner of 97.52% of the share capital with a right to vote.

In that session, all the items of the agenda included in the call notice published by means of other relevant information of 11 May 2023 were subject to deliberation and the following resolutions were adopted:

First.- Approval of the management run by the Board of Directors during the financial year ended 31 December 2022.

Second.- Approval of the individual annual accounts of the Company (balance sheet, gain and losses account, state of changes in the net equity, cash flow and notes of accounts) as well as the individual management report of the Company of the financial year ended on 31 December 2022, that show a positive result (profits) amounting to EUR 7,326,532.68.

Third.- Approval of the proposal of application of result of annual accounts of the Company of the financial year ended on 31 December 2022, which consists in the allocation of the positive result (EUR 7,326,532.68) as follows:

- EUR 37,931.63 to the distribution of a dividend; and
- EUR 7,288,601.05 to distributed interim dividends.

It is agreed to make the dividend payment, which entails a distribution of a gross dividend per share of EUR 0.00575157 and a net dividend per share of EUR 0.00465877, in accordance with the following payment calendar:

Last trading date:	19/06/2023
Ex-date:	20/06/2023
Record date:	21/06/2023

Payment date:	22/06/2023

The gross and net 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 21 June 2023.

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.

Fourth.- Approval of the consolidated annual accounts of the Company (balance sheet, gain and losses account, state of changes in the net equity, cash flow and notes of accounts) as well as the consolidated management report of the Company of the financial year ended on 31 December 2022, that shows a positive result (profits) of EUR 5,730,578.04.

Fifth.- Delegation for the notarisation of previous agreements.

Sixth.- Queries and doubts.

Seventh.- Drafting, reading and approval, in its case, of the minutes of the meeting.

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