

Madrid, 28 September 2019

Asturias Retail & Leisure SOCIMI, S.A. (the “**Company**” or “**ASTURIAS RETAIL & LEISURE**”) makes the following disclosure, in accordance with article 17 of Regulation (EU) No 596/2014 on market abuse and article 228 of the Spanish Securities Market Act (*Ley del Mercado de Valores*), as recast by Legislative Royal Decree 4/2015 of 23 October 2015 and related provisions, as well as Spanish alternative investment (*Mercado Alternativo Bursátil*, MAB) Circular 6/2018.

### IMPORTANT NOTICE

At the extraordinary general meeting of the Company’s shareholders held today at the first appointed time of 10am, attended by shareholders representing 97.90% of the total issued shares, the following resolutions were adopted unanimously by those present:

- Approval of the distribution of an extraordinary dividend out of the unrestricted reserves amounting €453,866 comprising a gross sum of €0.0907732 per share in the Company, to be paid in the manner set out below, subject to applicable tax regulations:

Last trading date	31 October 2019
Ex-date	1 November 2019
Record date	4 November 2019
Dividend payment date	7 November 2019
Gross volume per share (euros/share)	€0.0907732
Net volume per share (euros/share)	€0.07352629

The paying agent appointed by the Company is Renta 4 Banco, S.A. and payment will be made by the means made available by IBERCLEAR to its participants.



- Drafting, reading and approval of the minutes of the meeting.

We remain at your disposal for any clarification required.

Mr Alejandro Barbany Fernandez  
Director  
ASTURIAS RETAIL & LEISURE SOCIMI, S.A.