



miquel y costas & miquel, s.a.

## **DIVIDENDS**

| <b>Date of Payment</b> | <b>Gross amount per share</b> | <b>Net amount per share</b> | <b>Type</b> | <b>Financial year</b> |
|------------------------|-------------------------------|-----------------------------|-------------|-----------------------|
| 11.10.2021             | 0.12908216                    | 0.10455655                  | ORDINARIO   | From 2021 profits     |
| 13.07.2021             | 0.13933290                    | 0.11285965                  | ORDINARY    | Complementary 2020    |
| 16.04.2021             | 0.10748960                    | 0.08706658                  | ORDINARY    | From 2020 profits     |
| 14.12.2020             | 0.23415972                    | 0.18966937                  | ORDINARY    | From 2020 profits     |
| 15.10.2020             | 0.11628998                    | 0.09419489                  | ORDINARY    | From 2020 profits     |
| 13.07.2020             | 0.12924950                    | 0.10469210                  | ORDINARY    | Complementary 2019    |
| 17.04.2020             | 0.11161354                    | 0.09040697                  | ORDINARY    | From 2019 profits     |
| 12.12.2019             | 0.11103727                    | 0.08994019                  | ORDINARY    | From 2019 profits     |
| 16.10.2019             | 0.11095544                    | 0.08987390                  | ORDINARY    | From 2019 profits     |
| 11.07.2019             | 0.12188559                    | 0.09872733                  | ORDINARY    | Complementary 2018    |
| 17.04.2019             | 0.10300775                    | 0.08343628                  | ORDINARY    | From 2018 profits     |
| 21.12.2018             | 0.10164948                    | 0.08233608                  | ORDINARY    | From 2018 profits     |
| 16.10.2018             | 0.16159426                    | 0.13089135                  | ORDINARY    | From 2018 profits     |
| 12.07.2018             | 0.18172533                    | 0.14719752                  | ORDINARY    | Complementary 2017    |
| 17.04.2018             | 0.15508100                    | 0.12561561                  | ORDINARY    | From 2017 profits     |
| 14.12.2017             | 0.15392182                    | 0.12467667                  | ORDINARY    | From 2017 profits     |
| 17.10.2017             | 0.15286918                    | 0.12382403                  | ORDINARY    | From 2017 profits     |
| 13.07.2017             | 0.15110445                    | 0.12239460                  | ORDINARY    | Complementary 2016    |
| 19.04.2017             | 0.12408833                    | 0.10051155                  | ORDINARY    | From 2016 profits     |
| 15.12.2016             | 0.12244056                    | 0.09917686                  | ORDINARY    | From 2016 profits     |
| 13.10.2016             | 0.21327655                    | 0.17275401                  | ORDINARY    | From 2016 profits     |
| 14.07.2016             | 0.20454631                    | 0.16568251                  | ORDINARY    | Complementary 2015    |
| 14.04.2016             | 0.18708636                    | 0.15153995                  | ORDINARY    | From 2015 profits     |
| 16.12.2015             | 0.18691147                    | 0.15046374                  | ORDINARY    | From 2015 profits     |
| 14.10.2015             | 0.18649593                    | 0.15012922                  | ORDINARY    | From 2015 profits     |
| 16.07.2015             | 0.18590826                    | 0.14965615                  | ORDINARY    | Complementary 2014    |
| 15.04.2015             | 0.15168994                    | 0.12135195                  | ORDINARY    | From 2014 profits     |
| 17.12.2014             | 0.15207280                    | 0.12013751                  | ORDINARY    | From 2014 profits     |
| 15.10.2014             | 0.15228423                    | 0.12030454                  | ORDINARY    | From 2014 profits     |
| 17.07.2014             | 0.16372070                    | 0.12933936                  | ORDINARY    | Complementary 2013    |
| 16.04.2014             | 0.13923212                    | 0.10999338                  | ORDINARY    | From 2013 profits     |
| 17.12.2013             | 0.13923212                    | 0.10999338                  | ORDINARY    | From 2013 profits     |
| 15.10.2013             | 0.13923212                    | 0.10999338                  | ORDINARY    | From 2013 profits     |
| 17.07.2013             | 0.15561237                    | 0.12293377                  | ORDINARY    | Complementary 2012    |
| 16.04.2013             | 0.13104200                    | 0.10352318                  | ORDINARY    | From 2012 profits     |
| 18.12.2012             | 0.13104200                    | 0.10352318                  | ORDINARY    | From 2012 profits     |



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|------------------------|-------------------------------|-----------------------------|-------------|-----------------------|
| 18.10.2012             | 0.13102799                    | 0.10351211                  | ORDINARY    | From 2012 profits     |
| 19.07.2012             | 0.15543262                    | 0.12279177                  | ORDINARY    | Complementary 2011    |
| 16.04.2012             | 0.13024108                    | 0.10289045                  | ORDINARY    | From 2011 profits     |
| 20.12.2011             | 0.12151338                    | 0.09842583                  | ORDINARY    | From 2011 profits     |
| 04.10.2011             | 0.16147067                    | 0.13079124                  | ORDINARY    | From 2011 profits     |
| 19.07.2011             | 0.19278273                    | 0.15615401                  | ORDINARY    | Complementary 2010    |
| 14.04.2011             | 0.15979812                    | 0.12943648                  | ORDINARY    | From 2010 profits     |
| 17.12.2010             | 0.15925511                    | 0.12899664                  | ORDINARY    | From 2010 profits     |
| 14.10.2010             | 0.15921461                    | 0.12896383                  | ORDINARY    | From 2010 profits     |
| 16.07.2010             | 0.18007546                    | 0.14586112                  | ORDINARY    | Complementary 2009    |
| 15.04.2010             | 0.15824321                    | 0.12817700                  | ORDINARY    | From 2009 profits     |
| 17.12.2009             | 0.15261712                    | 0.12514604                  | ORDINARY    | From 2009 profits     |
| 15.07.2009             | 0.17841400                    | 0.14629948                  | ORDINARY    | Complementary 2008    |
| 16.04.2009             | 0.15167364                    | 0.12437238                  | ORDINARY    | From 2008 profits     |
| 17.12.2008             | 0.15115032                    | 0.12394326                  | ORDINARY    | From 2008 profits     |

The Company has not changed its policy on distribution of dividends.

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