

CNMV
Edison, 4
28006 Madrid

Barcelona (Spain), June 12, 2024

OTHER RELEVANT INFORMATION

In accordance with the provisions set forth in Article 227 of Law 6/2023, of March 17, on Securities Markets and Investment Services, and in relation to the Other Relevant Information dated May 10, 2024, with register number 28583 about the resolutions of the Board of Directors regarding the distribution of a dividend in the form of scrip dividend, **LABORATORIO REIG JOFRE SA** ("Reig Jofre" or "the Company"), informs that:

- Following the end of the trading period of the free allotment rights, as it was agreed by the General Shareholders' Meeting on April 10, 2024, and subsequent board of directors on May 9, 2024, the board of directors of the Company agreed on June 10, 2024, the ending of the process for the bonus-shares capital increase.
- Concluded the trading period of the free allotment rights on May 31, 2024, 0.8% of the share capital requested the sale of rights to the Company, which implies a distribution of cash dividend by the Company for a total amount of 25,006.52 euros. The settlement of the dividend shall be carried out on June 4, 2024.
- 98.1% of Reig Jofre's share capital opted to receive new shares in payment of the flexible dividend.
- Based on the resolutions adopted at those meetings, a public deed for the capital increase has been granted on June 7, 2024. The conversion of the free allotment rights has given rise to a total of one million two hundred fifty-nine thousand eight hundred nine (1,259,809) new shares and, consequently, the capital stock of the Company will be increased in six hundred twenty-nine thousand nine hundred four euros and fifty cents (€629,904.50).



- As a result, Reig Jofre will request the listing of 1,259,809 new shares to be attributed to those shareholders who have opted for the exchange of rights for new shares within the scrip dividend.
- The distribution of those shares and their admission to trading is scheduled to take place during the second half of June.
- At that time, Reig Jofre's share capital will be established forty million four hundred and forty-seven thousand eight hundred and seventy-seven euros (€40,447,877) represented by eighty million eight hundred ninety-five thousand seven hundred fifty-four (80,895,754) standard shares with a par value of fifty cents (0.50) each, numbered consecutively from 1 to 80,895,754, both inclusive, all of which are fully subscribed and paid up.

Yours faithfully,

Adolf Rousaud
Secretary non director of the Board of Directors
Laboratorio Reig Jofre SA