



Société en commandite par actions with share capital of €264,582,150.78

Registered office: 82 rue de Richelieu - 75002 PARIS

335.480.877 – RCS PARIS

Regulated market: Euronext Paris - ISIN FR0000033219

LEI n°969500ICGCY1PD6OT783

Press release

14 June 2021

2020 DIVIDEND KEY DATES

PROPOSED TO SHAREHOLDERS AT THE COMBINED GENERAL MEETING OF 29 JUNE 2021

(Third and fourth resolutions)

Dividend amount: **Nine euros and fifty cents (€9.50) per share**

Terms of payment: **Full amount in cash**
or
Half in cash and half in Altarea shares¹

Key dates

Combined General Meeting	29/06/2021
Last trading session during which shares giving the right to the 2020 dividend can be bought	02/07/2021
2020 ex-dividend date	05/07/2021 (for the number of shares at the end of the accounting day on 02/07/2021)
Start of the option period for payment of half of the dividend in shares ¹	07/07/2021
End of the option period for payment of half of the dividend in shares	20/07/2021
Payment of 2020 dividend ¹	
<ul style="list-style-type: none">• cash payment (for all or half of the dividend) and• if the shareholder has opted for payment in shares (for half of the dividend): delivery of the corresponding new shares	26/07/2021

¹ The first half of the dividend (€4.75 gross per share) must be paid in cash. The second half of the dividend (€4.75 gross per share) shall be, at the choice of the shareholder, paid entirely in cash or entirely in Altarea shares. You are reminded that the shareholder's choice should concern all of their shares and if the shareholder does not give any instruction to their financial intermediary (or to CACEIS CORPORATE TRUST in the case of directly registered shares), both halves of the dividend shall be paid entirely in cash.

FAQ about the 2020 dividend and terms of payment will soon be available on the Altarea website (www.altarea.com, under “General shareholders’ meetings”).

ABOUT ALTAREA - FR0000033219 - ALTA

Altarea Cogedim is the leading property developer in France. As both a developer and an investor, the Group operates in the three main property markets (Retail, Residential and Business property), leading major mixed-use urban renewal projects in France. The Group has the required expertise in each sector to design, develop, market and manage made-to-measure property products. In Retail, Altarea Cogedim manages, at 31 December 2020, a portfolio worth €5.0 billion (€2.8 billion Group share). Altarea is listed in Compartment A of Euronext Paris.

CONTACTS

Investor Relations

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