



**COMISION NACIONAL DEL MERCADO DE VALORES**  
**Paseo de la Castellana, 19**  
**28046 - MADRID**

### **SIGNIFICANT EVENT**

The Board of Directors of Sociedad General de Aguas de Barcelona, S.A., in the session held on December 28, 2007, declared an interim dividend against 2007 income on shares currently in circulation, as follows:

- Type of operation: payment of an interim dividend
- ISIN code: ES0141330C19
- Security name: shares of Sociedad General de Aguas de Barcelona, S.A.
- Date of payment: February 11, 2008
- Gross dividend per share: €0.1750
- Personal income tax retention (18%): €0.0315
- Net dividend per share: €0.1435

The amount retained, in the appropriate cases, will be retained according to the applicable tax regulations, in general and owing to the personal income tax or to the corporate tax, depending on the receiver's nature, without prejudice to, where appropriate, the specialities that, due to the receiver's fiscal residence, could be applied.

The above-mentioned dividend will be liquidated through the means provided by Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. (Iberclear) to the participating entities, and Caja de Ahorros y Pensiones de Barcelona, "la Caixa" will be the entity responsible for payment.

Barcelona, December 28, 2007

José Vila Bassas  
Secretary General – General Manager