



Orinoquia Real Estate Socimi, S.A

Calle Arturo Soria Nº 330, 12-D, Madrid 28033

www.orinoquiarealestate.com

Madrid, February 2nd 2022

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), and Article 61004/2 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, Orinoquia Real Estate Socimi, S.A. ("the company") hereby notifies the following:

RELEVANT INFORMATION

On January 21st 2022 the company's subsidiary Caroni Real Estate S.L ("the subsidiary") formalized a mortgage loan with the bank Bankinter, S.A with the following main terms:

- Principal: 610.000 euros
- Term: 14 years
- Interest: 1,90% annual
- Opening fees: 1,50%
- Mortgage: second mortgage on the subsidiary's property located in calle Casas de Campo Nº 20, Málaga.
- Guarantors: The Company has served a guarantor of the loan

The Company hereby also notifies that its subsidiary plans to use the principal of the loan to finance de CAPEX of the identified property.

We remain at your disposal for any clarifications you may require.

Sincerely

D. Edric Capriles Hernández
Vice Chairman of the Board of Directors
Orinoquia Real Estate Socimi, S.A