



Orinoquia Real Estate Socimi, S.A

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

[www.orinoquiarealestate.com](http://www.orinoquiarealestate.com)

Madrid, March 25<sup>th</sup> 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 March 22<sup>nd</sup> 2022 the company's subsidiary Cinaruco Real Estate S.L ("the subsidiary") formalized a mortgage loan with the bank Bankinter, S.A with the following main terms:

- Principal: 3.411.000 euros
- Term: 15 years
- Interest: 2,00% annual fixed during the first 8 years and then Euribor + 1%
- Opening fees: 1,00%
- Mortgage: mortgage on the subsidiary's property located in calle Eraso Nº 5, Madrid
- Use of the funds: the principal of the loan will be used as following
  - Full repayment of a mortgage loan the subsidiary has with Banco Santander that was guaranteed by the Company
  - Refinancing of the subsidiary's liabilities

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