

Orinoquia Real Estate Socimi, S.A

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

www.orinoquiarealestate.com

Madrid, July 14th 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

In relation to the dividend payment approved by the Ordinary and Extraordinary General Shareholder Meeting of the Company held on June 28th, 2022, corresponding to the results and financial statements of the year ended December 31st, 2021, for a total amount of 251.730,32€, from which 81.993,96€ are deducted as this amount was distributed as interim dividends by decision of the Board of Directors of the Company of February 8, 2022 (paid on 28 February 2022), it has been decided that the payment detail will be as follows:

Last trading date	19 July 2022
Ex-Date	20 July 2022
Record Date	21 July 2022
Payment Date	22 July 2022
Total gross dividend (€)	169.736,36 €
Number of issued shares with dividend rights	14.270.000
Gross Amount (€ per share)	0,01189463 €
Withholding tax (€ per share)	0,00225998 €
Net Amount (€ per share)	0,00963465 €

The Company has appointed Banco Sabadell, S.A as the payment agent of the dividend and the payment will be made through the means that IBERCLEAR makes available to its participating entities.

Sincerely

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