

Orinoquia Real Estate SOCIMI, S.A.

Calle Marqués de la Ensenada 4, 4th floor, Madrid (28004)

www.orinoquiarealestate.com

Madrid, July 12th 2023

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 June 29th, 2023, the company's subsidiary Arauca Real Estate S.L.U ("the subsidiary") formalized with the bank Caixabank, S.A a novation of the mortgage loan agreement it had relative to the building located in calle Lérida 41 (Madrid). In the novation the principal of the loan was increased for the financing of the reform works and other CAPEX of the building that are undergoing. The following main terms of the novated loan:

- Principal: 6.700.000€ (initial loan principal: 2.725.000€ + 3.975.000€ principal increase)
- Term: 192 months (including 24 months with no principal repayment)
- Interest: Euribor 3M + 1,60% with a 8,5% Euribor cap
- Opening fees: 0,18% (does not include cap fees)
- Mortgage: mortgage on the subsidiary's property located in calle Lérida Nº 41, Madrid
- Use of the funds: the principal of the loan will be used as following
 - Reform works and CAPEX of the Lérida 41 tourist apartment project

As a guarantee of the loan, the company formalized a comfort letter as guarantor of the loan.

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.