



Orinoquia Real Estate SOCIMI, S.A

Calle Marqués de la Ensenada 4, 4ta, Madrid 28004

www.orinoquiarealestate.com

Madrid, January 5th 2024

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 December 28th, 2023, the Board of Directors of the Company approved an interim dividend payment related to the fiscal year ended on December 31st 2023, according to the following:

| | |
|--|-------------------|
| Last trading date | January 10th 2024 |
| Ex-Date | January 11th 2024 |
| Record Date | January 12th 2024 |
| Payment Date | January 15th 2024 |
| Total gross dividend (€) | 450.000,00€ |
| Number of issued shares with dividend rights | 14.270.000 |
| Gross Amount (€ per share) | 0,03153469 € |
| Withholding tax (€ per share) | 0,00599159 € |
| Net Amount (€ per share) | 0,02554309 € |

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