

Orinoquia Real Estate SOCIMI, S.A.

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

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

Madrid, July 7<sup>th</sup> 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

In relation to the dividend payment approved by the Ordinary General Shareholder Meeting of the Company held on June 28<sup>th</sup>, 2023, corresponding to the results and financial statements of the year ended December 31<sup>st</sup>, 2022, for a total amount of 354.286,23€, from which 320.000,00€ are deducted as this amount was distributed as interim dividends by decision of the Board of Directors of the Company of December 30, 2022 (paid on 19 January, 2023), it has been decided that the payment detail will be as follows:

Last trading date	11 July 2023
Ex-Date	12 July 2023
Record Date	13 July 2023
Payment Date	14 July 2023
Total gross dividend (€)	34.286,23€
Number of issued shares with dividend rights	14.270.000
Gross Amount (€ per share)	0,002402679€
Withholding tax (€ per share)	0,000456509€
Net Amount (€ per share)	0,00194617€

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. Axel Daniel Capriles Méndez  
Chairman of the Board of Directors  
Orinoquia Real Estate Socimi, S.A