

Orinoquia Real Estate SOCIMI, S.A.

Calle Marqués de la Ensenada 4, 4th floor, 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 19th, 2023, the Company’s subsidiary Orinoquia Andalucía I, S.L.U (“the subsidiary”) refinanced the building owned by the subsidiary in Plaza de la Merced 22 (Málaga) by formalizing with the bank Banco Pichincha España, S.A a new mortgage loan. The loan was used, mainly, to repay early and entirely the outstanding amount of the mortgage loan the subsidiary had with Banco Sabadell. The following are the main terms of the new mortgage loan:

- Principal: 2.750.000€
- Term: 15 years
- Main guarantees of the loan:
 - First mortgage on the subsidiary’s property located in Plaza de la Merced Nº 22, Málaga
 - Share pledge over 100% of the subsidiary’s shares
 - Pledge over the lease agreement formalized with the asset’s operator Casiquiare Operadora, S.L
 - Debt service deposit of 100.000€

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.