

## Orinoquia Real Estate Socimi, S.A

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

www.orinoquiarealestate.com

Madrid, April 20<sup>th</sup> 2021

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), Article 61004/2 of Euronext Rule Book I Harmonized Rules and concordant provisions, on ongoing obligations of companies listed on Euronext, Orinoquia Real Estate Socimi, S.A. ("the company") hereby notifies the following:

## **RELEVANT INFORMATION**

On April 19<sup>th</sup> 2021 the company's subsidiary Cinaruco Real Estate S.L ("the subsidiary") formalized a mortgage loan with the bank Banco Santander, S.A with the following main terms:

Principal: 1.500.000€

• Term: 15 years

• Interest: variable Euribor (12 months) + 1,45% annual

• Opening fees: 0,35%

Mortgage: first mortgage on the subsidiary's property located in calle Eraso № 5,
Madrid

Guarantors: The Company has served a guarantor of the loan

The Company hereby also notifies that its subsidiary plans to use the principal of the loan to repay some of the bridge loans it acquired for the acquisition of Eraso Nº 5 property and finance other of the Company's obligations.

We remain at your disposal for any clarifications you may require.

Sincerely

Vice Chairman of the Board of Directors

Orinoquia Real Estate Socimi, S.A

aric Capyiles Hernández