

Barcelona, July 19th, 2022

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 repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, and Article 61004/2 of Euronext Rule Book I, Vandor Real Estate SOCIMI, S.A.U. (the “**Company**”) hereby notifies the following

RELEVANT INFORMATION

As of today, the Company has entered, as financed party, into a financing with Banco Pichincha España, S.A., as financing entity, in the amount of TEN MILLION SEVEN HUNDRED AND NINETY-FIVE THOUSAND EUROS (€ 10,795,000.00) with mortgage guarantees on the asset located in Paseo Facultades 2, Valencia (Spain) and Calle Balmes 335, Barcelona (Spain) (hereinafter the “**Refinancing Loan**”).

The purpose of the Refinancing Loan is both the acquisition of the asset located in Paseo Facultades 2, Valencia (Spain) (see press release: VANDOR REAL ESTATE SOCIMI – Asset Acquisition, published on July 19th 2022) and the cancelation of the previously existing loan with Bankinter, S.A. guaranteed on the asset located in Calle Balmes 335, Barcelona (Spain) (hereinafter the “**Cancelled Loan**”). As of the date of the cancellation, the cancelled loan amounts to FIVE MILLION EIGHT HUNDRED AND THIRTY-NINE THOUSAND EUROS (€ 5,839,000). Additionally, the amount of the Refinancing Loan will cover the payment of taxes, costs, commissions and expenses arising from the formalization of the Refinancing Loan and other financial documents related thereto, and the financing of other asset acquisitions and certain working capital needs of Vandor Real Estate SOCIMI.

The termination date of the financing is July 19th, 2035.

Sincerely,

VANDOR REAL ESTATE SOCIMI, S.A.U.
Pedro Barceló Bou
Chairman of the Board of Directors