



CORPORATE EVENT NOTICE:

LOCATION:

NOTICE:

DATE:

MARKET:

Admissão Directa

RSR SINGULAR ASSETS EUROPE SOCIMI S.A.U.

Lisbon

LIS_20200902_00540_ACC

02/09/2020

EURONEXT ACCESS LISBON

A - ADMISSÃO À COTAÇÃO E OFERTA PÚBLICA	
Informação Geral	
Emitente	RSR SINGULAR ASSETS EUROPE SOCIMI S.A.U.
Descrição do negócio	RSR Singular Assets Europe SOCIMI, S.A.U. é uma Sociedade de Investimento e Gestão Imobiliária (SIGI) em Bolsa especializada na detenção e gestão de ativos imobiliários hoteleiros e edifícios de apartamentos turísticos. O grupo possui um portfólio de 5 ativos localizados em Espanha (4) e em Portugal.
Detalhes do prospecto	Não aplicável. Um Documento Informativo é publicado em relação a esta admissão à negociação. O Docu

	mento Informativo não constitui um prospecto, nem s e encontra sujeito à aprovação da CMVM.
Documento Informativo está disponível em	https://rsrsingularsocimi.com/ www.euronext.com
Data de criação nos sistemas Euronext	03/09/2020
Primeiro dia de negociação	04/09/2020
Preço de referência	EUR 12.98
B - CARACTERÍSTICAS DAS ACÇÕES A ADMITIR À NEGOCIAÇÃO	

Principais características das acções a admitir

Nº de acções a admitir:	7.500.000
Valor Nominal:	EUR 1
Forma:	Bearer or Registered
Agente de Admissão:	Fellow Funders Capital Markets

Negociação

Grupo de Negociação:	P7	Tipo de Negociação:	Double fixing
Lote:	1	Moeda de Negociação:	EUR
Unidade / %:	Unit	DSO:	Instrument not eligible for DSO or L and B
Garantia:	No	Custódia Local:	Interbolsa
Nome do Produto:	RSR SINGULAR	CFI code:	ESVUFN
ISIN:	ES0105505004	Código Euronext:	ES0105505004
Símbolo de Negociação:	MLRSR	Código Nacional:	KRS AM

CORPORATE EVENT NOTICE:

Direct quotation

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A - LISTING OF SHARES AND PUBLIC OFFERING	
General information	
Issuer name	RSR SINGULAR ASSETS EUROPE SOCIMI S.A.U.
Business description	RSR Singular Assets Europe SOCIMI, S.A.U. is a Listed Real Estate Investment Company (REIT) specialized in the ownership and management of hotel real estate assets and tourist apartment buildings. The group has a portfolio of 5 assets located in Spain (4) and Portugal.
Prospectus information	Not applicable. An information document is published with respect to this admission to trading. The Information Document does not constitute a prospectus and is not subject to approval of the CMVM.
Website	https://rsrsingularsocimi.com/ www.euronext.com
Creation in the Euronext systems	03/09/2020

First trading date	04/09/2020
Reference price	EUR 12.98
B - CHARACTERISTICS OF THE SECURITIES TO BE ADMITTED TO TRADING	

Main characteristics of the securities to be listed

Number of securities to be listed:	7.500.000
Nominal value:	EUR 1
Form:	Bearer or Registered
Listing Sponsor:	Fellow Funders Capital Markets

Trading

Trading group:	P7	Trading:	Double fixing
Lot size:	1	Ccy:	EUR
Unit / %:	Unit	DSO:	Instrument not eligible for DSO or L and B
Guarantee:	No	Local depositary:	Interbolsa
Product name:	RSR SINGULAR	CFI code:	ESVUFN
ISIN:	ES0105505004	Euronext code:	ES0105505004
Symbol:	MLRSR	National code:	KRS AM

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