

Madrid, on 4<sup>th</sup> October 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), and Article 61004/2 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, IGIS NEPTUNE BARCELONA HOLDCO SOCIMI, S.A. ("the **Company**") hereby notifies the following:

### **PRESS RELEASE**

The Board of Directors meeting of the Company held on 17<sup>th</sup> September 2021, has approved between other agreements, **a refund in favor of its shareholders.**

An excerpt of the Board of Directors agreement stated above is presented below:

#### **"FIRST. - Shareholder equity contribution refund**

Following the request made by the Shareholders of the Company, the Board of Directors of the Company approves a refund on his favour of a total amount of EUR 2,400,000 against the account number 118 "Other Contributions of Shareholders or Owners" of the Spanish General Accountancy Plan approved by Royal Decree 1514/2007, dated 16 November.

The refund does not imply a share capital decrease, neither a redemption of shares nor the decrease of the nominal value, should be made in the terms indicated above by bank transfer in favour of the account designated by the Shareholders as the destination account.

For the purpose of the article 273.2 of the Capital Companies Act, it's hereby stated that the net worth per books of the Company is not, and would not be, less than the amount of the share capital after the distribution of the unrestricted reserves indicated above.

Likewise, for the purposes of the provisions of the article 273.3 of the Capital Companies Act, it's expressly stated for the record that there are no research and development expenses in the Company's balance sheet. "

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

Yours faithfully,

IGIS NEPTUNE BARCELONA HOLDCO SOCIMI, S.A.