

Barcelona, 21 October 2022

Pursuant to the provisions of 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 (Euronext Rule Book I), Vandor Real Estate SOCIMI, S.A.U. (the "**Company**") hereby informs the market of the following

### **OTHER RELEVANT INFORMATION**

As of 21 October 2022, the Company has acquired one (1) asset as part of the strategic growth plan. The asset is comprised of 1 commercial premise and 12 dwellings, located at calle Concordia 12 in Barcelona (Spain), in the Sant Antoni district, very near to the city center and the areas of great activity, and has a constructed surface of 1,630 m<sup>2</sup> and a graphical surface of 501 m<sup>2</sup>. The purchase price of the asset, as well as the refurbishment work until it is suitable for the intended purpose, amount to a total approximate sum of €5,000,000. The acquisition of the asset has been partially financed through the subscription of a loan secured by a mortgage for a total approximate sum of €2,000,000. The loan is subject to a fixed interest rate of 3.60% for an initial period of three (3) months, and subsequently calculated at a variable rate of interest according to the EURIBOR, plus a margin of 2.15%. The maturity of the loan is 10 years.

Sincerely,

**VANDOR REAL ESTATE SOCIMI, S.A.U.**

Pedro Luis Barceló Bou

Chairman of the Board of Directors of