



Orinoquia Real Estate Socimi, S.A

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

www.orinoquiarealestate.com

Madrid, December 30th 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 Article 61004/2 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, Orinoquia Real Estate SOCIMI, S.A. ("the company") hereby notifies the following:

RELEVANT INFORMATION

On December 30th, 2022, the Board of Directors of the Company approved an interim dividend payment related to the fiscal year ended on December 31st 2022, according to the following:

Last trading date	16 January 2023
Ex-Date	17 January 2023
Record Date	18 January 2023
Payment Date	19 January 2023
Total gross dividend (€)	320.000,00€
Number of issued shares with dividend rights	14.270.000
Gross Amount (€ per share)	0,022424667 €
Withholding tax (€ per share)	0,004260687 €
Net Amount (€ per share)	0,018163980 €

The Company has appointed Banco Sabadell, S.A as the payment agent of the dividend and the payment will be made through the means that IBERCLEAR makes available to its participating entities.

Sincerely

D. Edric Capriles Hernández
Vice Chairman of the Board of Directors
Orinoquia Real Estate Socimi, S.A