

# KTESIOS SOCIMI

**Madrid, 24 Feb. 2023**

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), Article 61004/2 of Euronext Rule Book I Harmonized Rules and concordant provisions, on ongoing obligations of companies listed on Euronext, Ktesios Real Estate SOCIMI, S.A. (the "**Company**") hereby notifies the following:

## **RELEVANT INFORMATION**

The Company has requested from the independent expert, Gesvalt Sociedad de Tasación, S.A., an updated valuation of the real estate portfolio as of December 31, 2022, under the methodology "RICS Valuation Standards" included in the "Red Book" current edition, published by the Royal Institution of Chartered Surveyors.

According to the assumptions reflected in the valuation report issued by Gesvalt and based on the market value approach by the methods of capitalization of future income from rentals according to contractual and / or market income, and comparison method, the total market value is 32,588,988 euros.

The assets have been valued individually and not as part of a real estate portfolio. The value opinion is based on the General Principles and Methodology detailed in the report submitted to the Company.

We remain at your disposal for any clarification you may need,

Henry Gallego  
CEO  
Ktesios Real Estate SOCIMI, S.A.