

Meridia
 **MERIDIA RE IV SOCIMI, S.A.U.**
MERIDIA RE IV, SOCIMI, S.A.U.
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Barcelona, 22 March 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), and Article 61004/2 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, MERIDIA RE IV, SOCIMI, S.A.U. (“the **Company**” or “**MRE-IV**”) hereby notifies the following:

PRESS RELEASE

On today’s date, 22 March 2023, the Company’s subsidiary Meridia RE IV Proyecto 21, S.L.U. (the “**Subsidiary**”) has entered into a loan agreement with Banco Pichincha España, S.A. for a total amount of 10.5 million euros, of which 3.5 million Euros have been disbursed at the time of signing the agreement. The purpose of this loan is (i) to refinance part of the acquisition price of the office building located at Pere IV 86 street of Barcelona acquired by the Subsidiary on 12 January 2023 and its acquisition costs and (ii) to finance the costs and taxes associated to the refurbishment works of such building and other operative costs. The interest rate is tied to Euribor plus a market spread. Such financing matures on 22 March 2036. As part of the security package of this financing, the Subsidiary has granted, among others, a mortgage over the referred asset.

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

Yours faithfully,

Mr. José Luis Raso Fernández
Member of the Board of Directors of
MERIDIA RE IV, SOCIMI, S.A.U.