

In Madrid, 14 January 2025

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, 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, as well as Article 61004/2 of Euronext Rule Book I, **ELIX RENTAL HOUSING SOCIMI II, S.A.** (the “**Company**”), publishes for the market's knowledge the following

#### **OTHER RELEVANT INFORMATION**

On 19 December 2024, the Company, through a wholly-owned subsidiary, acquired a residential property in Madrid for 6,200,000 € in order to continue with the Company's investment programme.

Likewise, the Company has entered into a mortgage financing contract on this asset with a national bank for a total aggregate amount (acquisition and capex) of 4,350,000 €.

It is also informed that, on 23 December 2024, the Company, through another wholly-owned subsidiary, has entered into a mortgage financing agreement on a property located in Barcelona, previously acquired, with a national bank for a total aggregate amount (acquisition and capex) of 3,850,000 €.

It is expressly stated for the record that the information communicated herein has been prepared under the sole responsibility of the Company and its directors.

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

Sincerely,

**Mr. Juan M. Gómez-Acebo Sáenz de Heredia**

*Secretary Non-Director of the Board of Directors*

ELIX RENTAL HOUSING SOCIMI II, S.A.