



Barcelona, 7 March 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 (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, Vandor Real Estate SOCIMI, S.A.U. (the "**Company**") hereby notifies the following

RELEVANT INFORMATION

The Company has entered into a facilities agreement with a banking syndicate composed of top-tier entities for a maximum total amount of ONE HUNDRED AND SEVENTEEN MILLION EUROS (€117,000,000), secured by a mortgage security interest over all its existing assets, for the purpose of, among others, refinancing the Company's existing indebtedness and securing funds to continue acquiring new assets as a part of its strategic growth plan. The maturity date of this financing is 5 years, and its annual interest rate corresponds to the sum of 3-month EURIBOR and an initial margin of 1.90% per annum.

The amount utilised on the signing date amounts to SEVENTY-FIVE MILLION EIGHT HUNDRED AND NINETY-ONE THOUSAND NINE HUNDRED AND NINETY-SIX EUROS (€75,891,996.00).

Sincerely,

VANDOR SOCIMI REAL ESTATE, S.A.U.

Pedro Luis Barceló Bou
Chairman of the Board of Directors