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www.astickso.com

PRESS RELEASE

ASTICKSO XXI SOCIMI, S.A.

Madrid, 4th of June 2025

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16th 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, ASTICKSO XXI SOCIMI, S.A. ("the Company") hereby notifies the following:

PRESS RELEASE

As of December 31, 2023, ASTICKSO XXI SOCIMI, S.A. maintained 7,569 simple bonds, each with a nominal value of 1,000 euros, issued by the Parent Company and fully subscribed by its Sole Shareholder, AREEF 2 SICAF, S.P.A. With the bond set to mature in July 2025, both parties have agreed to, among other minor adjustments to the Terms and Conditions, extend its duration until July 7, 2029 and modify its coupon payment dates.

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

Yours faithfully,

ASTICKSO XXI SOCIMI, S.A.

Mr. Nicola Sajeve

Chairman