



Madrid, 21st January 2026

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, RSR SINGULAR ASSETS EUROPE SOCIMI S.A. (the "Company") hereby notifies the following:

#### **RELEVANT INFORMATION**

We are pleased to announce that, in December 2025, the Company entered into a bilateral mortgage-backed financing facility for a total amount of €79.5 million. This amount is allocated through the novation of three financing agreements in the amounts of €43.8 million, €13.1 million, and €22.6 million. The availability period extends up to 26 months from the signing date, and the facility has a maturity of eight years from the signing date, with different staggered amortisation schedules.

The financing bears interest at a rate of 3-month EURIBOR plus a margin of 2.15% per annum for months 1 to 36, and thereafter a margin of 1.65%.

Through this financing, it is intended to novate the three financing agreements previously entered into, with the following objectives: (i) to refinance existing debt, (ii) fund the 2025 recapitalisation, (iii) cover selected capex items, (iv) establish bank account reserves, (v) finance transaction costs and (vi) additional capex and will be drawn subject to the underlying loan structures.

Should you require any further clarification, we would be pleased to assist.

  
Carmen Escrivá de Román Muñoz

**Member of the Board**

**RSR SINGULAR ASSETS EUROPE SOCIMI S.A.**