



Orinoquia Real Estate SOCIMI, S.A.
Calle Marqués de la Ensenada N^o4, 4th, Madrid 28004
www.orinoquiarealestate.com

Madrid, February 4th, 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), and Article 61004/2 of Euronext Rule Book I, on ongoing obligations of companies listed on Euronext, Orinoquia Real Estate SOCIMI, S.A. (“the company”) hereby notifies the following:

RELEVANT INFORMATION

On February 3rd, 2026, the Board of Directors the Company approved an interim dividend payment for a gross amount of 0.033596€ per share on account of the current year’s earnings. In relation to this dividend payment, the Board of Directors has approved that the dividend be paid according to the following:

Last trading date	17 february 2026
Ex-Date	18 february 2026
Record Date	19 february 2026
Payment Date	20 february 2026
Total gross dividend (€)	400,000.00€
Number of issued shares with dividend rights*	11,906,283
Gross Amount (€ per share)	0.033596€
Withholding tax (€ per share)	0.006383€
Net Amount (€ per share)	0.027213€

(*) This figure does not include the shares owned by the Company, which amount to 936,717, as they are not entitled to dividends.

The Company has appointed Banco Sabadell, S.A as the payment agent of the dividend and the payment will be made through the means that IBERCLEAR makes available to its participating entities.

Sincerely

D. Axel Capriles Méndez
Chairman of the Board of Directors
Orinoquia Real Estate SOCIMI, S.A.

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