



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

Madrid, September 30th, 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 September 25th, 2026, Arauca Real Estate, S.L.U., a subsidiary of the Company, entered into a mortgage loan agreement with ABANCA Corporación Bancaria, S.A. ("Abanca") for a principal amount of €9,000,000.

The proceeds of the new loan have been used to repay in full the mortgage loan previously held by Arauca Real Estate, S.L.U. with CaixaBank, S.A. The refinancing has generated approximately €2.4 million in additional liquidity, which will be allocated to other investments.

The new loan has a term of 15 years, with a balloon payment of 30% of the principal at maturity. Among other guarantees, the transaction is secured by a corporate guarantee granted by the parent company, Orinoquia Real Estate SOCIMI, S.A.

Sincerely

D. Edric Capriles Hernández
Vice Chairman of the Board of Directors
Orinoquia Real Estate SOCIMI, S.A.

Orinoquia Real Estate SOCIMI, S.A.
N.I.F: A-87785713
C/. Marqués de la Ensenada N° 4, 4^{ta} plana. Madrid 28004