

IANTE INVESTMENTS SOCIMI, S.A.
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Madrid, 19 April 2021

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, IANTE INVESTMENTS SOCIMI, S.A. ("the **Company**" or "**lante**") hereby notifies the following:

## **PRESS RELEASE**

Through this press release, the Company communicates:

- (i) Turnkey projects acquisitions that were under development when lante's shares were first admitted to trading on Euronext Access Paris. Hence, this information was included on the Information Document published for the purpose of admission to listing and trading.
  - Balcón de Europa (Arganda, Madrid)

This asset was purchased, in two operations on 30 December 2020 and 31 March 2021, by the Company's subsidiary Dalandia Investments, S.L. ("Dalandia") financed with a combination of shareholders loan, funds disposed from a facility agreement signed with Société Générale and shareholder's contributions made by lante to Dalandia.

## AEDAS (Torrejón, Madrid)

This asset was purchased on 31 March 2021 by the Company's subsidiary, Dalandia, and financed almost entirely by a shareholders' loan received from AEREF, while a non-material amount of the acquisition was financed with the company's own equity.

(ii) Recent financing agreements which the Company has entered.

The group entered into a facility agreement with Société Générale Sucursal España on 9 March 2021 for an amount up to €77 million.

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

Yours faithfully,

Mr. Pablo Paramio García CEO and member of the Board of Directors IANTE INVESTMENTS SOCIMI, S.A.