

Meridia
≡ **MERIDIA RE IV SOCIMI, S.A.U.**
MERIDIA RE IV, SOCIMI, S.A.U.
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Barcelona, 30 July 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, MERIDIA RE IV, SOCIMI, S.A.U. (“the **Company**” or “**MRE-IV**”) hereby notifies the following:

PRESS RELEASE

On today’s date, 30 July 2021, the Company’s subsidiary Meridia RE IV Proyecto 6, S.L.U. (the “**Subsidiary**”) has entered into a facility agreement with Banco de Sabadell, S.A. for an amount of 12,8 million euros, with the purpose of financing the complete refurbishment of a logistics platform located in Gelida (Barcelona) acquired by the Subsidiary on 26 March 2021 and the financing costs, and also refinancing part of the acquisition cost. The interest rate is tied to Euribor plus a market spread. Such financing matures on 31 July 2028. As part of the security package of this financing, the Subsidiary has granted, among others, a mortgage over the referred asset in favour of the bank.

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

Yours faithfully,

Mr. José Luis Raso Fernández
Member of the Board of Directors of
MERIDIA RE IV, SOCIMI, S.A.U.