


Meridia
 **MERIDIA RE IV SOCIMI, S.A.U.**
MERIDIA RE IV, SOCIMI, S.A.U.
640 Diagonal Avenue, Floor 5, Barcelona (Spain)
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Barcelona, 29 September 2022

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 29 September 2022 the Company’s subsidiary Meridia RE IV Proyecto 7, S.L.U. (the “**Subsidiary**”) has entered into a loan agreement with ABANCA Corporación Bancaria, S.A. for a principal amount of 10.2 million euros, with the purpose of (i) refinancing part of the acquisition price of the office buildings located at Meridiana 38 street of Barcelona acquired by the Subsidiary on 3 March 2021 and its acquisition costs and (ii) financing the costs and taxes associated to the refurbishment works of such building. The interest rate is tied to Euribor plus a market spread. Such financing matures on 1 October 2030. As part of the security package of this financing, the Subsidiary has granted, among others, a mortgage over the referred asset.

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.