

Meridia  
 **MERIDIA RE IV SOCIMI, S.A.U.**  
MERIDIA RE IV, SOCIMI, S.A.U.  
640 Diagonal Avenue, Floor 5, Barcelona (Spain)  
[www.meridiareivsocimi.com](http://www.meridiareivsocimi.com)

Barcelona, 17 May 2023

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, 17 May 2023, the Company’s subsidiaries Meridia RE IV Proyecto 14, S.L.U. and Meridia RE IV Proyecto 15, S.L.U. (the “**Subsidiaries**”) have entered into a facility agreement with Banco Santander, S.A. for a total maximum amount of 14 million euros, with a tranche A of 10 million euros with the purpose of refinancing part of the acquisition price of the office buildings located at Milanesat street no. 21-27 of Barcelona acquired by the Subsidiaries on 9 May 2023 and associated costs, and financing the financing costs, and a tranche B of 4 million euros with the purpose of financing the refurbishment works to be carried out on such buildings. The interest rate is tied to Euribor plus a market spread. Such financing matures on 17 May 2028. As part of the security package of this financing, the Subsidiaries have granted, among others, a mortgage over the referred assets in favour of the bank, and the Company has granted a pledge over the Subsidiaries’ shares owned by the Company.

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.