



OK PROPERTIES

SOCIMI

OK PROPERTIES I SOCIMI SA
Calle de Velázquez, 114, 2º izquierda– 28006, Madrid, Spain
<https://okproperties.es/>

Madrid, 22 November 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, OK PROPERTIES I SOCIMI S.A. (the “**Company**”) hereby notifies the following:

PRESS RELEASE

The Company communicates that on 21 November 2023, it has signed a mortgage loan agreement with Deutsche Bank. The transaction involves a mortgage loan with a nominal value of €38.000.000, an interest rate of 1.65% and a maturity of 15 years.

This mortgage loan is intended to strategically finance the company, optimizing financial structures. Simultaneously, it aims to secure additional liquidity to fuel future investments.

We remain at your disposal for any further information you may require.

Mr. Othman Ktiri
CEO
OK PROPERTIES I SOCIMI SA