



Madrid, 10 July 2020

CASTELLANA PROPERTIES SOCIMI, S.A. (the **“Company”** or **“Castellana”**), in accordance with Article 17 of Regulation (EU) No. 596/2014 on market abuse, Article 228 of the consolidated text of the Spanish Securities Market Act, approved by Royal Legislative Decree 4 of 23 October 2015, and all its related provisions, and Alternative Spanish Stock Exchange (Mercado Alternativo Bursátil, **“MAB”**) Circular 6/2018, hereby gives notice the following:

COMMUNICATIONS OF SIGNIFICANT PARTICIPATIONS

Castellana informs that, at 30th June 2020, the direct participation equal or over 5% of the share capital of the company belonged to:

- i) Vukile Property Fund Limited, company listed on the Johannesburg Stock Exchange (South Africa) which hold 82,54% of it; and to
- ii) Morze European Real Estate Ventures (MEREV), which hold 15,46%.

The indirect participation equal or over 5% of the share capital of the company belonged to:

- i) Lava Capital Partners Limited, which hold 9,80%.

The Company is not aware of other shareholders who have interests greater than 5%.

Finally, it informs that, at that date, no director or manager of the company was holder of a direct or indirect participation over 1% in the Castellana share capital, excepts Adam Lee Morze, who was the holder of a participation of 3,32% of it.

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

Mr. Alfonso Brunet
Chief Executive Officer
Castellana Properties SOCIMI, S.A.