camiho
PROPÍCIO

Madrid, 29 September 2026

Caminho Propício – SIC Imobiliária Fechada, S.A. (hereinafter **"Caminho",** the **"Company"** or the **"Entity"**), by virtue of the provisions of article 17 of Regulation (EU) No. 596/2014 on market abuse and article 227 of Law 6/ 2023, of March 17, of the Securities Markets and Investment Services, and concurrent provisions, as well as in Circular 3/2023 of BME MFT Equity on information supplied by companies listed for trading in the BME Scaleup segment of BME MTF Equity, (hereinafter **"BME Scaleup"**) informs you of the following:

OTHER RELEVANT INFORMATION

Caminho shares today, 29th 2026, September the following presentation published by Castellana Properties SOCIMI with an update of the main operating business indicators in Caminho. It is attached to this relevant information.

In accordance with BME Scaleup Circular 3/2023, it is stated that the information communicated hereby has been prepared under the exclusive responsibility of the Company and its administrators.

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

Mr. Omar Khan
Chairman of the Board of Directors
Caminho Propício – SIC Imobiliária Fechada, S.A.

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H1 FY2027
PRE-CLOSE PRESENTATION
29 SEPTEMBER 2026

Great Place To Work. Certified JUL 2024–JUL 2025 ESP

GRESB 2024

EPRA BPR GOLD

EPRA sBPR GOLD

Footfall and sales

Strong portfolio performance underpinned by sustained footfall and sales growth

	Spain	Portugal	Castellana portfolio
Footfall (i)	+6.0%	+2.0%	+4.8%
Sales (ii)	+4.2%	+3.2%	+3.9%

- Excellent start to the fiscal year for the Spanish portfolio, achieving significant footfall growth, **led by Bonaire with a remarkable +19.5%**, confirming its full recovery and renewed momentum.
- Footfall across the Portuguese portfolio exceeded 15 million visits during the period from April to August 2026, representing the strongest performance ever recorded for this five-month period and reinforcing the quality and attractiveness of our assets.

- Portfolio sales increased by 3.9%, underlining the continued strength of Castellana's retail platform. Bonaire was the standout performer in Spain, achieving sales growth of 7.5%, while Forum Madeira and Alegro Sintra led the Portuguese portfolio with gains approaching 5%. The strong performance reflects robust consumer demand, attractive tenant mixes, and the ongoing success of our asset management initiatives.
- Growth was recorded across all key retail segments, led by Leisure & Entertainment (+9.4%), Fashion (+4.9%), Health & Beauty (+4.8%), and Food (+4.6%). This balanced performance across categories reinforces the resilience of the portfolio and demonstrates its capacity to deliver sustainable growth in diverse market conditions.

(i) Footfall data for the period from April to August 2026
(ii) Sales data for the period from April to July 2026

Operating metrics & lease activity

Sustained operating performance driven by healthy leasing demand

	Spain (i)		Portugal (i)		Castellana Portfolio	
Leases signed	69 leases		35 leases		104 leases	
	43 Renewals	26 New contracts	16 Renewals	19 New contracts	59 Renewals	45 New contracts
GLA signed	28,200 m²		13,391 m²		41,591 m²	
	21,744m² Renewals	6,456 m² New contracts	9,608 m² Renewals	3,783 m² New contracts	31,352 m² Renewals	10,239 m² New contracts
New rent signed	€7.1 million		€3.4 million		€10.5 million	
	€5.2 million Renewals	€1.9 million New contracts	€1.9 million Renewals	€1.5 million New contracts	€7.1 million Renewals	€3.4 million New contracts
Av. rental increase	7.49%		5.15%		6.79%	
	6.72% Renewals (ii)	10.70% New contracts	3.31% Renewals (ii)	8.88% New contracts	5.83% Renewals (iii)	9.94% New contracts

(i) Year-to-date period ending August.
(ii) Excludes CPI increases which are applied on indexation date.

Operating metrics & leasing activity

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Portfolio occupancy and rent collection remained at industry-leading levels, underscoring the effectiveness of our asset management strategy

	Spain	Portugal	Castellana Portfolio
Occupancy (i)	99.0%	98.3%	98.9%
Rent collection (ii)	98.8%	98.2%	98.7%

(i) Occupancy at 31/08/2025. Excluding areas under development in Bahia Sur, Berceo, Los Arcos Extension Project, Vallsur Repositioning Project, RioSul, and LoureShopping and all storages.

(ii) Rent collection at 31/08/2026. Splau not included.

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