

Madrid, 17 June 2026

Castellana Properties SOCIMI, S.A. (hereinafter "**Castellana**", 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 3/2020 of BME MFT Equity on information supplied by companies listed for trading in the BME Growth segment of BME MTF Equity, (hereinafter "**BME Growth**") informs you of the following:

OTHER RELEVANT INFORMATION

The market value of the Company's real estate asset portfolio amounts to **1,959,810 thousand euros** (ONE BILLION NINE HUNDRED FIFTY-NINE MILLION EIGHT HUNDRED TEN THOUSAND EUROS).

This figure includes the real estate assets valued by Colliers (including 50% of the market value of the Alegro Sintra asset), which, according to the valuation report as of 31 March 2026, amount to 1,684,493 thousand euros, as well as real estate assets reclassified as held for sale, amounting to 275,317 thousand euros.

The properties have been valued by Colliers International according to RICS (Royal Institution of Chartered Surveyors) valuation standards, based on net market value at 31 March 2025.

In accordance with BME Growth Circular 3/2020, 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. Alfonso Brunet
Chief Executive Officer
Castellana Properties SOCIMI, S.A.