

Madrid, 09 February 2022

Millenium Hospitality Real Estate I, SOCIMI, S.A. pursuant to the provisions of Article 17 of Regulation (EU) No 596/2014 on market abuse and Article 228 of the consolidated text of the Securities Market Act, approved by Royal Legislative Decree 4/2015, 23 October, and related provisions, as well as Circular 3/2020 of the BME Growth segment of BME MTF Equity (BME Growth), hereby provides the following

OTHER RELEVANT INFORMATION

The Company informs that it has signed an addendum relating to the Hotel Lucentum in Alicante with Hotel Lucentum Alicante, S.L., as well as an agreement to settle amounts with Argon Hotel SLU, regarding the Vía Castellana hotel in Madrid, both subsidiaries of Hotusa Group.

With respect to Hotel Lucentum, the Company has paid all pending rent, having agreed a partial deferral and a new payment schedule for part of the rent for the months of October 2021 to June 2022. Additionally, an extension to the lease has been included, which, subject to compliance with certain economic conditions, could extend its duration until August 2040. The rest of the conditions that regulated the Agreement remain in force.

With regard to the Vía Castellana hotel, the agreement to settle the amounts signed has resulted in a deposit of 2,200,898.40 including VAT, by which the accounts between the parties are settled until January 2022 inclusive.

Both agreements have enabled the Company to reverse 2.5 million euro of the provision made at the end of June 2021 and which was published together with the accounts corresponding to the first half of the year on 4 October 2021.

In accordance with the provisions laid down in BME Growth Circular 3/2020, it is hereby stated that the information provided herein has been prepared under the sole responsibility of the Company and its directors.

We remain at your disposal for any clarification you deem appropriate.

Best regards,

Javier Illán Plaza
Chief Executive Officer
MILLENIUM HOTELS REAL ESTATE I, SOCIMI, SA.