

SAINT CROIX HOLDING IMMOBILIER SOCIMI, S.A.
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In compliance with the provisions of article 227 of Royal Legislative Decree 4/2015, of October 23, which approves the revised text of the Securities Market Law, the company called **SAINT CROIX HOLDING IMMOBILIER, SOCIMI, S.A.** ("SCHI" or the "Company") communicates the following

OTHER RELEVANT INFORMATION

On October 21, 2021, the Board of Directors of the Company was held in which the results of the Company as of September 30, 2021, have been approved, among others.

The most relevant aspects of them are summarized below:

1. Total revenues as of September 30, 2021, amounted to EUR 16,425,273, an increase of 29% compared to the same period in 2020. The Company has recovered the loss of income generated in 2020 due to COVID-19 in all types of assets:
 - the hotel segment has experienced an increase in revenue of 46% compared to a fall in the same period of 2020 of 53%.
 - the office area has increased its revenues by 24% compared to an increase in revenue of 21% in the same period of the previous year. The office area was also affected by the pandemic in 2020 but the entry into force of certain leases contract at the end of the renovation works of the assets to which they were associated generated a dampening effect.
 - assets associated with the commercial segment have increased revenues by 33% compared to the 6% drop experienced in 2020.
 - the industrial segment has reduced its revenues by 8%.
2. Net Operating Income (NOI) is positive and amounts to EUR 14,951,459, 33% higher than the previous year. This increase is due to the improvement in revenues in this period and the maintenance of the costs associated with the leased assets.
3. Ebitda is positive and amounts to EUR 14,512,706, which implies an improvement of 33% compared to the same period of 2020.
4. The net result (profit) as of September 30, 2021, amounted to EUR 10,088,233, which represents an improvement of 108% compared to the result obtained at the end of the same period of 2020. This improvement in results between years amounting to EUR 5,233,374 is due to:
 - increase in revenues by 29% (EUR 3,672,041) which implies a 33% increase in the NOI (EUR 3,667,635),
 - improvement of the financial result by 88% (EUR 1,667,782), and
 - control of costs, both those associated with the assets and the overheads of the Company.
5. The portfolio of leases contracts as of September 30, 2021, amounts to EUR 145,229,293, with the WAULT being mandatory for this portfolio of 8.11.
6. As of September 30, 2021, no investments have been made in the acquisition of new assets, focusing the investment effort on the reform of assets in the portfolio. In this sense,

EUR 3,187,689 have been invested in the first nine months of 2021. However, on October 8, 2021, the Company acquired in a public deed a tertiary office building located at Calle Arapiles 14 in Madrid with a gross leasable area (G.L.A.) of 6,777.45 m². This building will be remodeled immediately with the completion of the works scheduled for December 2022. From then on, it will begin to generate lease revenues in accordance with the lease contract already signed in this regard.

7. As of September 30, 2021, the Company's real estate assets have an occupancy rate of 92%, with a NAV of EUR 497,376,624 and an LTV of 15%.

Madrid, 21 October 2021.

D. Marco Colomer Barrigón
Chairman and Executive Officer