

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 February 21, 2022, the Board of Directors of the Company was held, in which the results of the Company as of December 31, 2021 were approved, among others.

The most relevant aspects of them are summarized below:

- Total revenues as of December 31, 2021 amounted to EUR 24,120,213, representing an increase of 21% compared to 2020. The Company has recovered the loss of income generated in 2020 due to COVID-19 in all types of assets:
 - o the hotel segment has experienced a revenue increase of 48%.
 - o the office area has increased its revenues by 13%.
 - o assets associated with the commercial segment increased revenues by 21%.
 - o the industrial segment has reduced its revenues by 25% (because of the sale in November 2021 of the industrial asset that made it up).
- Net Operating Income (NOI) is positive and amounts to EUR 20,434,226, it is a 27% higher than the previous year. This increase is due to the improvement in revenues in this period and the 7% reduction in costs associated with leased assets.
- Ebitda is positive and amounts to EUR 19,821,404, which implies an improvement of 28% compared to 2020.
- The net result (profit) as of December 31, 2021 amounted to EUR 21,824,771, which represents an improvement of 131% compared to the result obtained at the end of 2020. This improvement in results between years amounting to EUR 12,380,663 is due to:
 - o increased revenue by 21% which translates into an increase in NOI by 27% with a reduction in indirect costs between years by 7%,
 - o positive impact on the improvement of the results from the disposal of real estate assets amounting to EUR 9,006,119.
- The portfolio of leases as of December 31, 2021 amounts to EUR 229,459,166, with the WAULT being mandatory for this portfolio of 9.39.
- During the 2021 financial year, investments have been made in the acquisition of new assets amounting to EUR 44,987,300, highlighting:
 - o Acquisition of an office building located on Calle Arapiles 14 in Madrid with a gross leasable area (S.B.A.) of 6,777.45 m2.
 - o Acquisition of a building dedicated to Shopping Center located on Avenida de la Victoria 2, in Madrid known by the commercial name of Centro Comercial Sexta Avenida with a gross leasable area (S.B.A.) of 16,870 m2 and 423 outdoor parking spaces.

- Ongoing constructions amounting to EUR 2,937,756 corresponding mainly to the costs of reform of the Hotel Ininside Meliá Gran Vía in Madrid as well as other reforms carried out in the recently acquired building of Arapiles Street 14 and Pradillo 42, both in Madrid.
- Additionally, the Company has incurred costs amounting to EUR 770,687 that have been activated as the cost of real estate investments.

- During the year 2021 there have been sales of real estate assets for a gross amount of EUR 14,452,531 that have generated profits amounting to EUR 8,961,619. Most of this profit has been generated because of the sale of a warehouse and industrial building located in Daganzo de Arriba (Madrid).

- As of December 31, 2021, the Company's real estate assets have an occupancy rate of 93%, with a NAV of 535,119,847 euros and an LTV of 15%.

Madrid, 21 February 2022.

D. Marco Colomer Barrigón
Chairman and Executive Officer