

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 April 27, 2023, the Board of Directors of the Company was held in which the results of the Company as of March 31, 2023, were approved, among others.

The most relevant aspects of them are summarized below:

- **Total revenues as of March 31, 2023, amounted to EUR 7,316,913 an increase of 22% compared to the same period of 2022** with a general increase in revenue across all types of assets:
  - o The hotel segment has kept the same revenues than first quarter of the previous year.
  - o The office area has increased its revenues by 49%.
  - o Commercial assets have improved their revenues by 6%.
- **The Net Operating Income (NOI) is positive and amounts to EUR 6,130,904 higher than the previous year by 16%**. This increase is due to the improvement in revenues in this period despite the increase in costs associated with leased assets.
- **EBITDA is positive and amounts to EUR 5,944,055 which implies an improvement of 16% compared to the same period of 2022**, due to the increase in activity and start-up of the new rental contracts of the new investments made.
- The net result (profit) as of March 31, 2023, amounted to EUR 3,025,002, which represents a reduction of 8% compared to the result obtained at the end of the first quarter 2022. Notwithstanding the foregoing, eliminating the effect of the valuation of the Company's financial investments on the stock market as at March 31, 2023 has had a negative impact of EUR 491,614, the **adjusted and normalized net result of the first quarter 2023 is higher than its comparable of the year 2022 by 8%**
- The lease portfolio as of March 31, 2023, amounts to EUR 225,958,280 with the mandatory WAULT of said portfolio of 8.97.
- During the first quarter of 2023, investments in capital expenditure were made for an amount of EUR 8,990,552 highlighting:
  - o Refurbishment works of Isla Canela Golf Hotel, Sexta Avenida Shopping Centre and the construction works of the Meliá Inside Valdebebas Hotel and the Sanitas Valdebebas Hospital. All these works are in execution as of March 31, 2023.
- During the first quarter 2023 there has not been relevant sales of properties.

- As of March 31, 2023, the Company's real estate assets have an occupancy rate of 92%, with a gross market value of EUR 689,040,830, a NAV of EUR 558,716,672, and an LTV of 19.68%.

Madrid, April 27, 2023.

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D. Marco Colomer Barrigón  
Chairman and Executive Officer