

SAINT CROIX HOLDING IMMOBILIER SOCIMI, S.A.  
Glorieta de Cuatro Caminos 6 y 7. 4ª Planta  
28020 Madrid. España  
info@saintcroixhi.com  
www.saintcroixhi.com

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 19, 2023, the Board of Directors of the Company was held in which the results of the Company as of September 30, 2023, were approved, among others.

The most relevant aspects of these are summarized below:

- **Total revenues as of September 30, 2023, amounted to EUR 23,678,361, representing an increase of 22% compared to the same period of 2022:**
  - The hotel segment increased year-on-year revenue by 17%.
  - The office area has increased its revenues by 44%.
  - Commercial assets have improved their revenues by 1%.
- **The Net Operating Income (NOI) is positive and amounts to EUR 20,339,923, 17% higher than the previous year.** This increase is due to the improvement in revenues in this period despite the increase in costs associated with rented assets.
- **EBITDA is positive and amounts to EUR 19,817,559, which implies a very significant improvement of 18% compared to the third quarter of 2022** due to the increase in activity and the performance of new investments carried out.
- During the year 2023, sales of real estate assets have been made **generating a profit from the disposal of real estate assets of EUR 2,430,801** compared to EUR 268,599 in the previous year.
- **The net result (profit) as of September 30, 2023, amounted to EUR 12,736,178, which represents an increase of 112%** compared to the result obtained at the end of the third quarter of 2022. Eliminating the effect of the valuation of the Company's financial investments on the stock market, the result derived from the sale of real estate assets and their associated tax impact, the **adjusted and normalized net result for 2023 is greater than its comparable for 2022 by 7%**.
- **The portfolio of leases** as of September 30, 2023, amounts to **EUR 270,269,027**, with the **WAULT** of mandatory compliance of said portfolio of **9.12**.
- During the first three quarters of 2023, **investments** amounting to **EUR 30,588,735 have been made**, highlighting the refurbishment works at the Isla Canela Golf Hotel, repositioning works at the Sexta Avenida Shopping Centre in Madrid and construction works at the Meliá Inside Valdebebas Hotel and the Sanitas Valdebebas Hospital, both in Madrid, mainly.

- As of September 30, 2023, the Company's real estate assets had an **occupancy rate of 93%** excluding the Sexta Avenida Shopping Centre in Madrid which is under a complete refurbishment program (89% including it). **The gross market value** of its real estate assets amounts up to **EUR 713,762,586**, with a **NAV of EUR 564,552,748**, and an **LTV (with group debt) of 21.07%**.

Madrid, October 19, 2023.

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D. Marco Colomer Barrigón  
Chairman and Executive Officer