

## TO THE NATIONAL STOCK EXCHANGE COMMISSION

GLOBAL DOMINION ACCESS, S.A. (the "**Company**"), pursuant to article 17 of the Regulation (UE) no. 596/2014 on Market Abuse and article 228 of the Royal Legislative-Decree 4/2015, dated 23 October, approving the consolidated version of the Securities Market Act, discloses the following

## **RELEVANT INFORMATION NOTICE**

Today, the Company, as borrower, and certain subsidiaries of its group, as guarantors, have entered into a facility agreement with Banco de Sabadell, S.A., Commerzbank Aktiengesellschaft, Filiale Luxembourg, Banco Santander, S.A. e Ibercaja Banco, S.A., as lenders (the "**Facility Agreement**").

The maximum amount of the Facility Agreement is 60 million euros, divided into (i) a tranche A, consisting of a long-term facility with the maximum amount of 36 million euros and with maturity on 11 November 2021 and (ii) a tranche B consisting of a revolving facility with the maximum amount of 24 million euros and with maturity on 11 November 2021).

The purpose of the Facility Agreement is to restructure the existing facilities relating to the ordinary treasury needs of the Dominion group. The Facility Agreement sets out the customary terms and conditions of this kind of contracts.

Bilbao, 11 November 2016 José Ramón Berecibar Mutiozábal Secretary of the Board of Directors