

HISPANIA ACTIVOS INMOBILIARIOS SOCIMI, S.A. ("Hispania" or the "Company"), pursuant to article 17 of Regulation (EU) 596/2014 of 16 April 2014 on Market Abuse (Market Abuse Regulation), and article 228 of the Restated Spanish Securities Market Act, approved by Royal Legislative Decree 4/2015, of 23 October, hereby submits the following

## **RELEVANT INFORMATION**

Notice is given that, on 25 September 2018, the Company has signed with BNP Paribas a new financing facility on market terms for the amount of up to €340,000,000 to finance and/or refinance liabilities of members of the group as they fall due and all fees, costs and expenses in relation thereto. The maturity date of this new financing is 16 February 2020 subject to two, one year extension options exercisable by the Company at its election.

\* \* \*

Madrid, September 26, 2018

Hispania Activos Inmobiliarios SOCIMI, S.A.