

ARTECHE LANTEGI ELKARTEA, S.A.

Under the provisions of Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of April 16, 2014, on market abuse, and Articles 227 and 228 of Law 6/2023, of March 17, on the Securities Markets and Investment Services, Arteche Lantegi Elkartea, S.A. (the "**Company**"), communicates the following:

OTHER RELEVANT INFORMATION

Today, the Company entered into a syndicated facilities agreement for a maximum amount of €200 million with Banco Santander, Banco Bilbao Vizcaya Argentaria, CaixaBank, Banco de Sabadell, Citibank, Kutxabank, and HSBC. The financing is structured in two tranches, the purposes of which are to repay certain existing indebtedness (including the Company's previous syndicated facilities agreement, which has been fully repaid) and to finance the general corporate needs of the group headed by the Company, respectively.

For this financing, Arteche was advised by Kenta Capital as financial advisor and Cuatrecasas as legal advisor, while DLA Piper acted as legal advisor to the participating financial institutions.

Mungia, October 30, 2026

José Ramón Berecibar Mutiozabal
Secretary of the Board of Directors