



# KTESIOS SOCIMI

Madrid, July 24, 2023

Pursuant to the provisions of Article 17 of Regulation (EU) No. 596/2014 on market abuse and Article 227 of Law 6/2023 of 17 March on Securities Markets and Investment Services, as well as Circular 3/2020, KTESIOS REAL ESTATE SOCIMI, S.A. (the "**Company**" or "**KTESIOS SOCIMI**"), hereby informs you that:

## **OTHER RELEVANT INFORMATION:**

We are hereby pleased to inform you that on July 24, 2023, the process of transferring the book-entry registry from INTERBOLSA - SOCIEDADE GESTORA DE SISTEMAS DE LIQUIDAÇÃO E DE SISTEMAS CENTRALIZADOS DE VALORES MOBILIÁRIOS, S.A., S.A., to SOCIEDAD DE GESTIÓN DE LOS SISTEMAS DE REGISTRO, COMPENSACIÓN Y LIQUIDACIÓN DE VALORES MOBILIÁRIOS, S.A.U. (IBERCLEAR), S.A.U., has been completed, to SOCIEDAD DE GESTIÓN DE LOS SISTEMAS DE REGISTRO, COMPENSACIÓN Y LIQUIDACIÓN DE VALORES, S.A.U (IBERCLEAR), and since that date all the Company's shares have been registered in the accounting register under the responsibility of IBERCLEAR.

In accordance with the provisions of Circular 3/2020, it is hereby stated that the information provided herein has been prepared under the sole responsibility of the Company and its Directors.

We remain at your disposal for any clarification you may require.

Yours sincerely

Henry Gallego.

CEO and Chairman

Ktesios Real Estate SOCIMI, S.A.