

Madrid, 9 January 2024

Greenoak Spain Holdings SOCIMI II, S.A. (the "**Company**" or "**GORE II**"), in accordance with Article 17 of Regulation (EU) N° 596/2014 on market abuse and Article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, and related provisions, as well as with Circular 3/2020 of the BME Growth segment of BME MTF Equity on information to be provided by companies incorporated to negotiation in that segment, hereby publishes the following

COMMUNICATION OF RELEVANT HOLDINGS

On 31 December 2023, Greenoak Europe II Investments S.à r.l. held a direct stake of 97.52% of the Company's share capital.

The Board of Directors is not aware that on 31 December 2023 any other shareholder of the Company held a direct or indirect stake of more than 5% of the Company's share capital.

In accordance with BME MTF Equity Circular 3/2020, it is stated that the information communicated hereby has been prepared under the exclusive responsibility of the Company and its Board members.

We remain at your disposal for any clarifications required.

Greenoak Spain Holdings SOCIMI II, S.A.

Ms. Isabel Gómez Díez
Secretary non-Director