

Madrid, 9 January 2025

**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 2024, 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 2024 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