



Barcino Property

Barcelona, 19 February 2021

In accordance with the provisions of article 17 of Regulation (EU) n° 596/2014 on market abuse and article 228 of the consolidated text of the Securities Market Law, approved by Royal Legislative Decree 4/2015, of 23 October, and related provisions, as well as Circular 3/2020 of BME Growth of the BME MTF Equity segment, Barcino Property SOCIMI, S.A. (hereinafter, the "Company" or "Barcino") informs of the following:

### OTHER RELEVANT INFORMATION

The Company informs that, according to the valuation report of the real estate assets of the Company, dated 31 December 2020, calculated by JLL Valoraciones, S.A. following the RICS methodology, the total value of the portfolio amounts to 58.040.000 euros.

In addition, the Company details the following information as of 31 December 2020 (not subject to procedures of limited review or audit):

Concept	Amount (€)
Cash and other short-term deposits	3.453.275
Gross Asset Value (*)	61.493.275
NAV post - Performance Fee (**)	37.608.008
NAV post - Performance Fee per share	1,74

(\*) Corresponding to the sum of the portfolio value according to JLL Valoraciones, S.A. and cash and other short-term deposits.

(\*\*) Corresponding to Gross Asset Value minus debt with credit institutions, convertible loans and the Performance fee accrued but not paid from the outset of the contract on 31 October 2017 to 31 December 2018.

Sincerely,

BARCINO PROPERTY SOCIMI, S.A.