



Barcino Property

Barcelona, 21 February 2023

In accordance with the provisions of article 17 of Regulation (EU) n° 596/2014 on market abuse and article 227 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 2022, calculated by JLL Valoraciones, S.A. following the RICS methodology, the total value of the portfolio amounts to 55.070.000 euros.

In addition, the Company details the following information as of 31 December 2022 (not subject to procedures of limited review or audit):

Concept	Amount (€)
Cash and other short-term deposits	1,135,533
Gross Asset Value (*)	56,205,533
Net Asset Value (**)	41,210,866
NAV per share	1.68

(*) 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.

In accordance with the provisions of Circular 3/2020, it is stated that the information communicated hereby has been prepared under the exclusive responsibility of the Company and its directors.

Sincerely,

BARCINO PROPERTY SOCIMI, S.A.