

30th December 2019

COMMUNICATION TO EURONEXT

According to Regulation (EU) N° 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, Barings Core Spain Socimi, S.A., (the "**Company**") informs about purchase operations:

RELEVANT FACT

Recently, the Company through its subsidiary Santlou ITG, S.L., has formalized by public deed the purchase of retail portfolio of ten assets (hereinafter the "**Asset**"), with a total value of €74,250,000, according to a third party valuer. The purchase price has been fully paid at closing.

The asset consist of ten retail assets totaling 38,801sqm let to Carrefour under a long term lease.

The transaction has been partially financed with an external bank loan of €18,000,000.

With this acquisition, the Company continues to meet its investment objectives included in its business plan.

What is communicated to the appropriate effects in the place and date indicated in the heading.



Adolfo Favieres
Chairman of the Board of Directors
Barings Core Spain Socimi, S.A.