



Madrid, 12 April 2021

As provided for under Article 227 of Royal Legislative Decree 4/2015 of 23 October, which approves the consolidated text of the Securities Market Act, Aena, S.M.E., S.A. (“**Aena**”), hereby notifies the following

### **OTHER RELEVANT INFORMATION**

Aena, continues to adopt the measures deemed necessary to strengthen the Company’s liquidity due to the effect on its business resulting from the spread of Covid-19.

On this purpose, loans with various financial institutions have been signed for a total amount of 700 million euros, with maturities of between 2 and 5 years and drawdown periods until October 2021.

Aena is thus increasing its current availability of cash and credit facilities to date to a total of 2,254 million euros, to which is added the possibility of making issues of up to 900 million euros through the Euro Commercial Paper (ECP) programme, of which to date 845 million euros is currently available.

The Chief Financial Officer

AENA S.M.E. S.A.