



COMMUNICATION OF OTHER RELEVANT INFORMATION

GREENERGY RENOVABLES, S.A.

13 November 2023

Pursuant to the provisions of article 17 of Regulation (EU) no. 596/2014 on market abuse and article 228 of the revised text of the Securities Market Act, approved by Royal Legislative Decree 4/2015, of 23 October, and concordant provisions, the following information relating to GREENERGY RENOVABLES, S.A. (hereinafter, "GREENERGY") is made available to the market:

GREENERGY signs a corporate financing facility with Banco Santander

GREENERGY has signed a corporate financing facility for a total of 157 million USD with Banco Santander and covered by CESCE, the Spanish export credit insurance agency, through its Green Investment Policy.

This instrument has a financial cost of SOFR (Secured Overnight Financing Rate) + 1.8% and a maturity of 8 years with a 2-year grace period. An interest rate swap covering 100% of the principal amount has been closed at a cost below 3.0%. Such cost could be reduced if certain ESG requirements are met.

This facility will contribute to the financing of the company's renewable energy projects in Latam, including battery storage projects, and to the delivery of its growth plans.

In Madrid, 13 November 2023.

D. David Ruiz de Andrés

Chairman of the Board of Directors GREENERGY RENOVABLES, S.A.