



## **BME GROWTH**

**Barcelona, 18 November 2022**

In accordance with the provisions of article 17 of Regulation (EU) no. 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, Holaluz-Clidom, S.A. (the "Company") hereby informs you of the following information:

### **Other Relevant Information**

The Company has incorporated a Green Commercial Paper Programme ("Programa de Pagares Verdes Holaluz 2022", the "Programme") on the Alternative Fixed Income Market (Mercado Alternativo de Renta Fija, "MARF"), with a maximum outstanding balance of one-hundred million Euros (€100,000,000) and a validity of 12 months starting from today's date.

The Company has designated Deloitte Advisory S.L. as registered advisor to the Programme and Santander S.A. as payment agent. Uria Menéndez Abogados S.L.P. acted as the legal advisor to this transaction.

The Information Document ("Documento Base Informativo de Incorporación") will be published in due course on the internet page of the Alternative Fixed Income Market ("MARF").

In compliance with the provisions of BME MTF Equity Circular 3/2020, it is hereby expressly stated that the information provided has been prepared under the sole responsibility of the Company and its directors.

**Philippe Protto**

Chief Financial Officer

HOLALUZ-CLIDOM, S.A