



## **FIBRASHOP ANNOUNCES THE REFINANCING OF A REVOLVING LINE OF CREDIT FOR UP TO 2.4 BILLION PESOS**

**Mexico City, June 16, 2023---** FibraShop (FSHOP) (BMV: FSHOP13), CI Banco S.A. Institución de Banca Múltiple Fideicomiso Irrevocable Número F/00854, a real estate trust specializing in shopping centers, informs the investing public that, as part of the issuer's refinancing plan, on June 14 it signed a credit agreement with a revolving line of credit for up to 2.4 billion pesos, and a maximum term of four years.

The loan was signed with BBVA México as the agent bank. Funds from the loan will be used to refinance the current revolving line of credit for 2.4 billion pesos. FibraShop is supported in this endeavor by BBVA, Banco Sabadell, Banco Ve Por Más, BanCoppel, and Intercam Banco, thus expanding the group of financial institutions with which it operates. A total of ten financial institutions have placed their trust in us, supporting us in several current bank loans.

The loan was signed under the framework for financing linked to sustainable goals (KPIs) and indicators, specifically our commitment to reduce consumption of energy from non-renewable sources, in line with the "Sustainability-Linked Principles of the Loan Market Association."

With this contract, 40% of our total debt is linked to sustainable KPIs and indicators. If we include the syndicated loan that is financing the La Perla project, which was recently EDGE-certified and recognized as the largest commercial property in Latin America to obtain that certification, 57% of our total bank financing is linked to sustainability measures.

## **ABOUT FIBRASHOP**

FibraShop (BMV: FSHOP 13), is a unique real estate investment option in Mexico, due to its specialization, its management team with vast experience in the commercial real estate sector, its solid operating structure, and corporate governance, which together ensure transparency, efficiency, and assured and profitable growth.

FibraShop is an infrastructure and real estate trust vehicle that was formed principally to acquire, own, administer, and develop real estate properties in shopping malls in Mexico. FibraShop is administered by industry specialists with extensive experience, and it is advised externally by FibraShop Portafolios Inmobiliarios S.C.

Our objective is to provide attractive returns to our investors who hold CBFIs by means of stable distributions and capital appreciation.

## **FORWARD-LOOKING STATEMENTS**

This communication may include forward-looking statements. Such statements are not based on historical facts, but on management's current vision. The reader is advised that such statements or estimates imply risks and uncertainties that may change as a function of various factors that are outside of the Company's control.

## **INVESTOR RELATIONS CONTACT:**

Gabriel Ramírez Fernández, Chief Financial Officer

Tel: +52 (55) 5292 1160

E-mail: [gramirez@fibrashop.mx](mailto:gramirez@fibrashop.mx)

Irvin García Millán, Controller and Investor Relations

Tel: +52 (55) 5292 1160

E-mail: [investor@fibrashop.mx](mailto:investor@fibrashop.mx)

Mary Carmen Hernández Gómez

Manager of Investor Relations & ESG

E-mail: [mhernandez@fibrashop.mx](mailto:mhernandez@fibrashop.mx)