Nuevo Alisal and Villaverde Deal Summary



The Spanish Retail Specialist Player www.larespana.com

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Asset Rotation Policy Aimed at Maximizing Returns

Nuevo Alisal and Villaverde Retail Parks Divestment					
Total Acquisition Price (Nuevo Alisal and Villaverde) €26.1 Mn			Total Sale price (Nuevo Alisal and Villaverde) €33.2 Mn		
% Over Acq. Price 27.1%					
Nuevo Alisal			Villaverde		
Location Santander	GLA 7,649 sqm		Location Madrid	GLA 4,391 sqm	
Acquisition Price €17.0 Mn	Acquisition Date 17 – December – 2014		Acquisition Price €9.1 Mn	Acquisition Date 29 – July – 2014	
Sale Price €20.9 Mn	% Over Acq. Price 23.1%		Sale Price €12.3 Mn	% Over Acq. Price 34.7%	

The divestments occurred once the assets met the minimum of 3 years of tenure since its acquisition required by the SOCIMI regime

