## **SPANISH SECURITIES MARKET COMMISSION**

Área de Mercados Edison, 4 28046 MADRID



Madrid, 4th August 2022

Dear Sir or Madam:

Pursuant to section 227 of the consolidated text of the Spanish Securities Market Act, according to RDL 19/2018, of 23rd November, we are sending the following "other relevant information" related to Red Eléctrica Corporación, S.A., (hereinafter, "Redeia"):

Hispasat S.A. (hereinafter "Hispasat"), a company 89.68% owned by Red Eléctrica Sistemas de Telecomunicaciones S.A.U., a 100% subsidiary of Redeia, has signed a credit line of up to 250 million euros with a group of five financial institutions comprising CaixaBank -the agent bank for the transaction and sustainability coordinator-, BBVA, Société Générale, Bankinter and Kutxabank.

This agreement, which extends and expands the credit line currently in force, allows the terms and conditions of the financing to be adapted to ESG (Environmental, Social and Governance) criteria and indicators, aligned with Redeia's policies in this area. This is a milestone within Hispasat's Strategic Sustainability Plan, as it is the first ESG financing subscribed by the company.

The new revolving multi-currency credit line extends its maturity until August 2025, with the possibility of extending it, in annual periods, until August 2027. In this way, the company reinforces its liquidity policy and, at the same time, supports the execution of its 2020-25 Strategic Plan, regardless of the conditions that the financial markets may present in the short and medium term.

Yours sincerely,

Signed: Emilio Cerezo