



Madrid, 1<sup>st</sup> April 2020.

Pursuant to Article 226 of Royal Legislative Decree 4/2015 of 23 October, approving the Consolidated Text of the Securities Market Act, Aena, S.M.E., S.A., hereby notifies the following

### **INSIDE INFORMATION**

On 26 March 2020, Aena, S.M.E., S.A. (the “**Company**” or “**AENA**”), publicised inside information regarding the effects on the Company arising from the spread of Covid-19 and the state of emergency decreed by the Government in response to the health crisis situation in which Spain finds itself.

As part of this information, and in relation to the availability of liquidity and the plans in place to strengthen this, it was mentioned that the Company was in negotiations with various financial institutions to obtain new loans.

In relation to the above, the Company reports that today, it has signed loans with various financial institutions for a total amount of 1.075 billion euros and with maturities of between 1 and 4 years.

With the signing of these loans, Aena increases the current availability of cash and credit facilities to a total of 2.425 billion euros, to which is added the possibility of making issues through the *Euro Commercial Paper (ECP)* programme of up to 900 million euros, of which 495 million euros are currently available.

The Company continues to negotiate additional financing transactions with various financial institutions that are expected to be signed in the coming weeks.

AENA, S.M.E, S.A.