



## FIBRA UNO ANNOUNCES PARTIAL WITHDRAWAL OF ITS REVOLVING CREDIT FACILITY

Mexico City. April 7<sup>th</sup>, 2020.

Fibra Uno (Mexbol: FUNO11) ("FUNO" or "Fibra Uno trust"), the first and largest Real Estate Investment Trust in Mexico announces it has drawn 50% its Sustainability linked Committed Revolving Credit Facility. From a financial perspective, we entered 2020 with an extremely solid balance sheet and no significant short and medium-term debt maturities due. We consider that liquidity and capital preservation are critical in times of uncertainty, and especially so in our industry.

COVID-19 appearance has brought with it not only a global pandemic from a sanitary point of view, but also an economic impact that is yet to be determined. Currently, our business model, capital structure and financial situation provide us substantial maneuvering margin to face the Mexican and global macroeconomic challenges that lie ahead.

It is with this environment in mind and in order to strengthen even further our balance sheet, increase liquidity, preserve financial flexibility and continue to work and support our workers, tenants and suppliers that we have decided to draw down 50% of our committed sustainability linked Revolving Credit Facility. This represents Ps. 6.75 billion and Us. 205 million which will be kept in cash for the time being. At this time, we do not anticipate to use any of this cash and we will continue to monitor the behavior of the sanitary and economic situation, both nationally and globally, to ensure the continued, sustained and stable operation of our business over time.

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### About Fibra Uno.

Fibra Uno (Mexbol: FUNO11; Bloomberg: FUNO11:MM) is the first and largest FIBRA (REIT) in the Mexican market. It operates and develops a wide range of real estate assets for leasing, mainly in the industrial, retail and office segments. As of December 31st, 2019, Fibra Uno had a portfolio of 615 properties that totaled approximately 10 million sqm with footprint on all states of Mexico. Fibra Uno's strategy focuses in having the best locations, high-quality assets and geographic, segment and tenant diversification. Furthermore, FUNO ® management team has more than 30 years of expertise in development and operation of all segments of the real estate industry.

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