+33 1 70 48 24 27



Contacts Media Contact Investor Relations

Amsterdam +31 20 721 4133 Brussels +32 2 620 15 50

Dublin +33 1 70 48 24 45 Lisbon +351 210 600 614

Milan +39 02 72 42 62 12 Oslo +47 41 69 59 10
Paris +33 1 70 48 24 45

Elix Rental Housing Socimi II lists on Euronext

Market capitalisation of €7.58 million

57<sup>th</sup> listing on Euronext in 2023

10<sup>th</sup> listing of a Spanish company on Euronext in 2023

MLERH EURONEXT ACCESS

**Paris – 1 December 2023** – Euronext congratulates Elix Rental Housing Socimi II, a company specialised in the acquisition, refurbishment and commercialisation of rental housing in the centre of Madrid and Barcelona, on its listing on Euronext Access Paris (ticker code: MLERH).

AltamarCAM, a global asset manager focused on investing in private markets, and Elix, a leading residential asset manager in Spain, launched Elix Rental Housing Socimi II in early 2023 with the purpose of creating an institutional portfolio of rental residential buildings. The vehicle has an investment capacity of around €150 million to be deployed on the purchase, refurbishment and rental of residential buildings mainly in the centre of Madrid, with a strong focus on improving sustainability.

Elix Rental Housing Socimi II's listing on Euronext Access Paris was completed through the admission to trading on 30 November 2023 of its 378,803 ordinary shares, through the direct listing procedure. The reference price was set at  $\leq$ 20 per share. Market capitalisation was approximately  $\leq$ 7.58 million on the day of listing.

## **CONTACTS MEDIA - mediateam@euronext.com**

Sarah Mound (Corporate, Paris) +33 1 70 48 24 45 <u>parispressoffice@euronext.com</u>
Teresa Vicent (Grupo Albión) +34 91 531 23 88 <u>tvicent@grupoalbion.net</u>
Gonzalo Delgado (Grupo Albión) +34 91 531 23 88 <u>gdelgado@grupoalbion.net</u>

## **About Euronext**

Euronext is the leading pan-European market infrastructure, connecting European economies to global capital markets, to accelerate innovation and sustainable growth. It operates regulated exchanges in Belgium, France, Ireland, Italy, the Netherlands, Norway and Portugal. With more than 1,900 listed issuers and around €6.2 trillion in market capitalisation as of end of September 2023, it has an unmatched blue-chip franchise and a strong diverse domestic and international client base. Euronext operates regulated and transparent equity and derivatives markets, one of Europe's leading electronic fixed income trading markets and is the largest centre for debt and funds listings in the world. Its total product offering includes Equities, FX, Exchange Traded Funds, Warrants & Certificates, Bonds, Derivatives, Commodities and Indices. The Group provides a multi-asset clearing house through Euronext Clearing, and custody and settlement services through Euronext Securities central securities depositories in Denmark, Italy, Norway and Portugal. Euronext also leverages its expertise in running markets by providing technology and managed services to third parties. In addition to its main regulated market, it also operates a number of junior markets, simplifying access to listing for SMEs. For the latest news, go to euronext.com or follow us on Twitter (twitter.com/euronext) and LinkedIn (linkedin.com/euronext).



## Disclaimer

This press release is for information purposes only: it is not a recommendation to engage in investment activities and is provided "as is", without representation or warranty of any kind. While all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication may be regarded as creating any right or obligation. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. This press release speaks only as of this date. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is available at www.euronext.com/terms-use.

## © 2023, Euronext N.V. - All rights reserved.

The Euronext Group processes your personal data in order to provide you with information about Euronext (the "Purpose"). With regard to the processing of this personal data, Euronext will comply with its obligations under Regulation (EU) 2016/679 of the European Parliament and Council of 27 April 2016 (General Data Protection Regulation, "GDPR"), and any applicable national laws, rules and regulations implementing the GDPR, as provided in its privacy statement available at: <a href="https://www.euronext.com/privacy-policy">www.euronext.com/privacy-policy</a>. In accordance with the applicable legislation, you have rights with regard to the processing of your personal data: for more information on your rights, please refer to: <a href="https://www.euronext.com/data\_subjects\_rights\_request\_information">www.euronext.com/data\_subjects\_rights\_request\_information</a>. To make a request regarding the processing of your data or to unsubscribe from this press release service, please use our data subject request form at connect2.euronext.com/form/data-subjects-rights-request or email our Data Protection Officer at dpo@euronext.com.

