

Antwerp, Belgium - 28 June 2022 - Embargo until 7h00 (CET)

Xior strengthens its financing position: additional drawdown on the existing Green USPP shelf agreement of 60 MEUR on 10 years at 2.84%



Strengthening the financing position

Xior strengthens its financial debt position with an additional drawing on the existing USPP shelf agreement concluded last year on 28 October 2021 with Pricoa Private Capital for a total amount of approx. 105 MEUR with a maximum maturity of 12 years and 6 months. Xior yesterday took up the remaining tranche of 60 MEUR at a competitive coupon of 2.84% for a period of 10 years.

A shelf agreement gives quick and easy access to capital when Xior needs it. The prior approval and the already up front existing and signed credit documentation allows a quick response to a request for additional credit and avoids having to go through a lengthy documentation process again. This also made it possible to quickly withdraw the remaining balance of 60 MEUR and to lock in a very favourable coupon.

Attracting additional green loans confirms Xior's commitment to take care of the future and to conduct business in a sustainable way. The green loans are exclusively used to finance or refinance sustainable buildings and other sustainable investments as defined in the company's Green Finance Framework. Xior's Green Finance Framework and the positive Second Party Opinion can be consulted on the [website](#): GFF and SPO.

For more information, please contact:

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About Xior Student Housing

Xior Student Housing NV is the first Belgian public regulated real estate company (RREC) specialising in the student housing segment in Belgium, the Netherlands, Spain and Portugal. Within this property segment, Xior Student Housing offers a variety of accommodation, ranging from rooms with shared facilities to en-suite rooms and fully equipped studios. Since 2007, as owner-operator, Xior Student Housing has built high-quality, reliable student accommodation for students looking for the ideal place to study, live and relax. A place with that little bit extra, where every student immediately feels at home.

Xior Student Housing has been accredited as a public RREC under Belgian law since 24 November 2015. Xior Student Housing's shares have been listed on Euronext Brussels (XIOR) since 11 December 2015. On 31 March 2022, Xior Student Housing held a property portfolio worth approximately EUR 2.01 billion. More information is available at www.xior.be.

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