

# ANDINO INVERSIONES GLOBAL, S.A.

Madrid, 5th November 2024

Pursuant to Article 17 of Regulation (EU) No. 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC, as well as Article 61004/1 of Euronext Rule Book I, ANDINO INVERSIONES GLOBAL S.A. (the “**Company**”) hereby notifies the following for the information of the market

## PRESS RELEASE

SAASA, a member company of the Andino Group, announced the second issuance of securitization bonds under the first securitization bond program

Lima, October 31st, 2024.- The Second Issuance of Securitization Bonds was carried out under the First Securitization Bond Program, totaling US\$ 3,000,000.00 (Three million and 00/100 United States dollars) with a 10-year term. These bonds were placed through a private offering, with Servicios Aeroportuarios Andinos S.A. (SAASA), a subsidiary of Andino Investment Holding S.A.A., serving as the co-originator.

This bond issuance is part of the First Securitization Bond Program, which allows for a maximum outstanding amount of up to US\$ 27,000,000.00 (Twenty-seven million and 00/100 United States dollars). Among other securities, it is backed by a Joint Guarantee provided by Andino Investment Holding S.A.A. The funds raised from this issuance will be primarily allocated to CAPEX investments for ramp operations at the new terminal of Jorge Chávez International Airport, investments abroad, and refinancing of the originator’s existing debt.

BD Capital Sociedad Titulizadora S.A.C. acts as the issuer of the Securitization Bonds in its capacity as Trustee of the Trust Estate.

This has been published before the Lima Stock Exchange

Link: <https://www.bvl.com.pe/emisores/detalle?companyCode=71500>  
“Emisiones De Valores Por Oferta Pública O Privada”

Ms Cristina Simón Amián  
Non-director Vice-Secretary to the Board of Directors  
Andino Inversiones Global, S.A.