

Fibra Inn Announces Cash Distribution Payment Corresponding to the Fourth Quarter 2022

Monterrey, Mexico, March 22, 2023 – CIBanco, S.A., Institución de Banca Múltiple, as final and universal beneficiary of Deutsche Bank México, Institución de Banca Múltiple, Fiduciary Division DB/1616 or Fibra Inn (BMV: FINN13) ("Fibra Inn" or the "Company"), an internally-managed Mexican real estate investment trust specialized in the hotel industry serving the traveler with international brands announced that the Company will execute a cash distribution from the Trust's capital reimbursement for the period of October 1, 2022 to December 31, 2022, totaling Ps. 21'577,920.53 (twenty-one million five hundred seventy-seven thousand nine hundred and twenty pesos 53/100 M.N.).

The following are the important dates for this distribution:

Ex-dividend date
Record date
Payment date
March 28, 2023
March 29, 2023
March 30, 2023

The CBFI distribution fully stems from the capital reimbursement, as follows:

Total amount to be distributed:

Number of CBFIs with distribution rights:

Total amount to be distributed per CBFI:

Implied Value of the CBFI

Ps. 21'577,920.53

503,623,046

Ps. 0.0428

Ps. 13.07

In accordance to current tax laws applicable to Fibra Inn, when the fiduciary delivers CBFIs holders an amount greater than the taxable income for the period generated by the trustee assets, the difference shall be considered a capital reimbursement and will lower the proven acquisition cost of the certificates held by those receiving it. The capital reimbursement will not generate a tax withholding for Fibra Inn's investors.

About the Company

Fibra Inn is a Mexican trust formed primarily to acquire, develop, and rent a broad range of hotel properties in Mexico for the business and leisure traveler. The Company has signed franchise, license and brand usage agreements with international hotel brands for the operation of global brands as well as the operation of national brands. These hotels enjoy some of the industry's top loyalty programs. Fibra Inn trades its Real Estate Certificates "CBFIs" on the Mexican Stock Exchange under the ticker symbol "FINN13.

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