



## Fibra Inn Announces the Prepayment of Debt Issuance FINN 15 for Ps. 1.0 Billion

**Monterrey, Mexico, October 15, 2019** – Deutsche Bank Mexico, S.A., Banking institution, Trust Division F/1616 or Fibra Inn (BMV: FINN13, ADR OTC: DFBRY) (“Fibra Inn” or “the Company”), a Mexican real estate investment trust internally managed and specialized in the hotel industry serving the business traveler with global brands, today announced that the Company exercised its right for the early prepayment of the totality of the Trust Certificates (“CBFs”), in accordance with the second clause, Section 12.8 of the Trust and Section 18 of the security issuance for FINN15.

As a result, Fibra Inn carried out the early voluntary prepayment of Ps. 1.0 billion, corresponding to the principal, which was liquidated at nominal value, plus Ps. 4.4 million in accrued ordinary interest to date. The funds applied towards the prepayment of FINN15 issuance were obtained from the re-opening of the FINN18 debt tender offer that took place on October 11, 2019, for Ps. 1.2 billion. The remaining balance will be allocated towards existing hotels that comprise the Company’s current portfolio.

Per the aforementioned, Fibra Inn restructures the maturity profile of its stock liabilities, moving the principal payment from September 2021 to February 2028. The Company also improves the financial conditions of the refinanced amount, at a weighed fixed interest rate of 8.87%.

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### About the Company

Fibra Inn is a Mexican trust formed primarily to acquire, develop and rent a broad range of hotel properties in Mexico aimed at the business 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. Additionally, the Company has development agreements. These hotels enjoy some of the industry’s top loyalty programs. Fibra Inn trades its Real Estate Certificates (Certificados Bursátiles Fiduciarios Inmobiliarios or “CBFIs”) on the Mexican Stock Exchange under the ticker symbol “FINN13”; its ADRs trade on the OTC market in the U.S. under the ticker symbol “DFBRY”.

[www.fibrainn.mx](http://www.fibrainn.mx)

### Note on Forward-Looking Statements

This press release may contain forward-looking statements. These statements are statements that are not historical facts, and are based on management’s current view and estimates of future economic circumstances, industry conditions, Company performance and financial results. Also, certain reclassifications have been made to make figures comparable for the periods. The words “anticipates”, “believes”, “estimates”, “expects”, “plans” and similar expressions, as they relate to the Company, are intended to identify forward-looking statements. Statements regarding the declaration or payment of dividends, the implementation of principal operating and financing strategies and capital expenditure plans, the direction of future operations and the factors or trends affecting financial condition, liquidity or results of operations are examples of forward-looking statements. Such statements reflect the current views of management and are subject to a number of risks and uncertainties. There is no guarantee that the expected events, trends or results will actually occur. The statements are based on many assumptions and factors, including

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general economic and market conditions, industry conditions, and operating factors. Any changes in such assumptions or factors could cause actual results to differ materially from current expectations.