



## Fibra Inn Announces Cash Distribution Payment Corresponding to the Third Quarter 2022

**Monterrey, Mexico, November 8, 2022** – 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 July 1, 2022 to September 30, 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
 November 11, 2022
 November 14, 2022
 November 15, 2022

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. 11.88

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.

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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 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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## 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 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.