



# Fibra Inn Announces Cash Distribution Payment Corresponding to the Fourth Quarter 2019

**Monterrey, Mexico, March 12, 2020** – 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 specializing in the hotel industry serving the traveler with global brands, announced that the Company will execute a cash distribution from the Trust's capital reimbursement, for the period of October 1, 2019 to December 31, 2019 through a payment, on March 20, 2020, totaling Ps. 63,563,796.72 (sixty-three million five hundred and sixty three thousand seven hundred and ninety six pesos 72 /100 M.N.)

The following are the important dates for this distribution:

•	Ex-dividend date	March 18, 2020
•	Record date	March 19, 2020
•	Payment date	March 20, 2020

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

Total amount to be distributed:	Ps. 63,563,796.72
Number of CBFIs with distribution rights:	492,615,026
Total amount to be distributed per CBFI:	Ps. 0.1290
Implied Value of the CBFI:	Ps. 15.87

In accordance to current tax laws applicable to Fibra Inn, when the fiduciary delivers CBFI 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 (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".

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## Press Release



#### 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 "anticipate", "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 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.