



CORPORATE OVERVIEW

FEBRUARY 2026



Independent Spanish alternative investment manager

- Partner of reference in Spanish private markets for some of the world's largest and most respected institutional investors.
- Proven track record: consistently achieved above average returns successfully investing/divesting across cycles.
- Established manager, founded over 18 years ago.
- Socially responsible: committed to creating a positive impact in the community through our investments.
- Various investment vehicles across Real Assets and PE.



€1bn

Assets under management



9

Vehicles launched



+60

Deals so far



+80%

Of international investors



~30

People team across 2 offices:
Barcelona and Madrid



United Nations
Global Compact



Firm of the Year
Southern Europe



Nominated firm of
the year in Spain



“Our purpose is to implement investment strategies that create value and bring best in class solutions to our investors and the community”

INTEGRITY

Our investments are analyzed and managed in accordance with the **highest ethical values**. Transparency is a must in everything we do.

EXCELLENCE

We seek to **be the best** in everything we do. We set the greatest working and moral standards and aim to surpass them in all our actions.

ENTREPRENEURSHIP

An **agile and flexible professional environment** allows us to differentiate ourselves through creative thinking. We strongly encourage personal accountability across every level of the organization.

SOCIAL IMPACT

Responsibility is embedded into every decision we make. **Careful management of ESG factors** is of the utmost importance to the firm, our investments and the community.



REAL ASSETS



REAL ESTATE

Solid track record investing and transforming assets in Spain.



GLAMPING

Turning campings into a sustainable, open-air concept with modern design.



ADVISORY ACCOUNTS

A partner on the ground for global institutions.

PE



PRIVATE EQUITY

Development of leading Spanish companies with high growth potential.



CURRENTLY ACTIVE INVESTMENT VEHICLES



MERIDIA III

- 2016
- 12 deals
- Equity of €220m (incl. discret. co-invest.)
- Value-add CRE
- Spain (focus Mad/Bcn)
- Fully invested and exiting



MERIDIA IV

- 2019
- 13 deals
- Equity of c. €250m
- Value-add CRE
- Spain (focus Mad/Bcn)
- Virtually fully invested



MGP

- 2022
- €136m
- Building a unique premium platform on Iberia



MERIDIA V

- 2023
- Equity of €300m
- Value-add RE with focus on Hospitality, Logistics and Living
- Spain (focus Mad/Bcn)
- Investing



2001



Acquired Hotel Arts

2006



Sold Hotel Arts

2007



Launched Meridia I (Hospitality)

2014



Launched Meridia II (RE)
Exited Meridia I (Hospitality)

2016



Launched Meridia III (RE)
Launched Meridia PE I

2018



Agreement Franklin Templeton SIF

2019



Partnership with Partners Group AG
Launched Meridia IV (RE)

2020



Agreement with Aldea Ventures
to launch Aldea Tech Fund (VC)

2022



Launched Meridia Glamping Program

2023



Launched Meridia V (RE)




ONE OF THE LARGEST AND MOST EXPERIENCED TEAMS BASED IN SPAIN



REAL ESTATE TEAM



JAVIER FAUS
Chairman, CIO
37 years exp.




VICTOR IBORRA
Partner, Head of Investment
20 years exp.




MARTA DE AZLOR
Director
16 years exp.




ADRIAN CLARKE
Director
Project Mgmt
35 years exp.



JAIME MONZÓ
Director
Project Mgmt
13 years exp.




ZULEMA CANOSA
Associate Director
Asset Mgmt
13 years exp.




JORGE ROMERO
Associate Director
Asset Mgmt
11 years exp.




LUIS AMÉZOLA
Associate Director
Hospitality & Glamping
9 years exp.




CLAUDIA DALLA CHIESA
Associate Director
11 years exp.




SANDRA LÓPEZ
Senior Associate
Asset Mgmt
13 years exp.



ISABEL AMIAS
Senior Associate
7 years exp.



ALEJANDRO DEL HOYO
Senior Associate
Project Mgmt
12 years exp.



ABEL SÁNCHEZ
Senior Associate
Asset Mgmt
9 years exp.




PABLO DE ABADAL
Associate
7 years exp.


MANAGEMENT COMPANY




JOSÉ LUIS RASO
CFO
22 years exp.




ELISABET GÓMEZ
Head of Legal & Compl.
26 years exp.



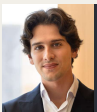
PAULA PIERA
IR / ESG
Associate Director
13 years exp.




CARLOS GIMÉNEZ
Finance
Associate Director
11 years exp.



JOAQUIN ESPEJO
Finance
Associate
6 years exp.



JOSÉ BOSCH
Legal
Associate
4 years exp.



ARINA BUTORINA
Marketing Manager
11 years exp.



Javier Faus

Chairman

As a business executive and prominent investment professional, Mr. Faus has led numerous transactions in Real Estate, Private Equity and Venture Capital mostly in Spain and Latin America. He founded Meridia over 18 years ago, one of leading investment fund management firms in Spain. Mr. Faus chairs the Board of Directors of Meridia and all its Investment Committees. At present Meridia I is managing Meridia III, Meridia IV, Meridia V in Real Estate and Meridia Private Equity I.

Prior to founding Meridia, between 2001 and 2006 Mr. Faus was CEO and minority shareholder of HOVISA, a real estate company based in Barcelona and owner of Hotel Arts (operated by Ritz-Carlton). He also acted as Iberian Managing Partner for Patron Capital from 2003 to 2006. Prior to his investment career, Mr. Faus worked as M&A lawyer.

Mr. Faus is a member of the Board of Directors of Indukern, a chemical and pharmaceutical group. Between 2010 and 2014 he also served as Director of Colonial, one of the largest publicly traded real estate companies in Spain. At an institutional level, between the 2019 and 2022 period he served as President of Cercle d'Economia, a prominent civic association focused on economic, social and political progress. Between 2010 and 2015 he also served as Vice President at FC Barcelona. He is a member of the global Trilateral Commission.

Mr. Faus has won several awards including the 2002 Deal of the Year by the International Hotel Investment Forum and the SAHIC 2011 Award for Best Investor. Meridia received the Southern Europe Firm of the Year PERE Award in 2016. He is also an active business angel in the Spanish start up arena, having invested in various local innovative venture companies to date.

Mr. Faus is also involved in the academic sector, he is a member of the ESADE Alumni Executive Board and has collaborated with different professors at Harvard, IESE and ESADE Business Schools imparting case studies based on his own experience. He received a Law degree from Universidad Aut3noma de Barcelona, a Masters in International Law from Georgetown University and an MBA from ESADE Business School.



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**FOR FURTHER INFORMATION
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