



Formulario Modelo 1

NOTIFICACIÓN DE PARTICIPACIONES SIGNIFICATIVAS

(Debe ser remitida al emisor y a la Comisión Nacional del Mercado de Valores)¹

Standard Form #1

NOTIFICATION FORM FOR MAJOR HOLDINGS

(It shall be sent to the issuer and to Comisión Nacional del Mercado de Valores)¹

Registro de entrada N°: 2021011898 29/01/2021 10:46

1. IDENTIFICACIÓN DEL EMISOR² | IDENTITY OF THE ISSUER²

INMOBILIARIA COLONIAL, SOCIMI, S.A.

2. MOTIVO DE LA NOTIFICACIÓN (marque lo que corresponda) | REASON FOR THE NOTIFICATION (tick as appropriate)

☒ Adquisición o transmisión de derechos de voto | Acquisition or disposal of voting rights

☐ Operación realizada en un mercado regulado | Transaction carried out in a regulated market

☒ Adquisición o transmisión de instrumentos financieros | Acquisition or disposal of financial instruments

☐ Operación realizada en un mercado regulado | Transaction carried out in a regulated market

☐ Modificación en el número de derechos de voto del emisor | Modification of the number of voting rights of the issuer

☒ Otros motivos (especifíquelo)³ | Other reasons (please specify)³

TRADING BOOK EXEMPTION

3. IDENTIFICACIÓN DEL SUJETO OBLIGADO⁴ | IDENTITY OF PERSON SUBJECT TO THE NOTIFICATION OBLIGATION⁴

Apellidos y nombre o denominación social | Full name or company name:

DEUTSCHE BANK A.G.

Ciudad y país del domicilio social (si aplica) | City and country of registered office (if applicable):

FRANKFURT AM MAIN / ALEMANIA

☐ Celebración de un acuerdo para el ejercicio concertado de los derechos de voto⁵ | Agreement for concerted exercise of voting rights⁵

4. IDENTIFICACIÓN DEL ACCIONISTA (S) O TENEDOR DEL INSTRUMENTO FINANCIERO (si es distinto del indicado en el apartado 3) (ver 4 bis del anexo)⁶ | FULL NAME OF SHAREHOLDER(S) OR HOLDER OF THE FINANCIAL INSTRUMENT (if different from 3) (see 4 bis in the annex)⁶

5. FECHA EN LA QUE SE CRUZÓ O ALCANZÓ EL UMBRAL ⁷ | DATE ON WHICH THE THRESHOLD WAS CROSSED OR REACHED ⁷

15/04/2016

6. POSICIÓN TOTAL DEL SUJETO OBLIGADO | TOTAL POSITION OF PERSON(S) SUBJECT TO THE NOTIFICATION OBLIGATION

	% derechos de voto atribuidos a las acciones (total 7.A) ... % of voting rights attached to shares (total of 7.A)	% derechos de voto a través de instrumentos financieros (total 7.B.1 + 7.B.2) ... % of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total % (7.A + 7.B) ... Total of both in % (7.A + 7.B)	Número total de derechos de voto del emisor ⁸ ... Total number of voting rights of the issuer ⁸
Situación resultante en la fecha en la que se cruzó o alcanzó el umbral ... Resulting position on the date on which a threshold was crossed or reached	0,000	0,000	0,000	3.188.856.640
Posición de la notificación previa (si aplica) ... Position of previous notification (if applicable)	0,917	4,403	5,320	

7. DETALLE DE LA SITUACIÓN RESULTANTE DE LA NOTIFICACIÓN EN LA FECHA EN LA QUE SE CRUZÓ O ALCANZÓ EL UMBRAL⁹ | DETAIL OF THE RESULTING POSITION ON THE DATE ON WHICH THE THRESHOLD WAS CROSSED OR REACHED⁹

7.A. Derechos de voto atribuidos a las acciones | Voting rights attached to shares

Clase o tipo de acciones Código ISIN (si es posible) ¹⁰ ... Class or type of shares ISIN code (if possible) ¹⁰	Número de derechos de voto ¹¹ ... Number of voting rights ¹¹		% derechos de voto ... % of voting rights	
	Directo Direct (Art 9 de la Directiva 2004/109/EC y art 23 RD 1362/2007) ... (Art 9 of Directive 2004/109/EC and Art 23 of RD 1362/2007)	Indirecto Indirect (Art 10 de la Directiva 2004/109/EC y art 24 RD 1362/2007) ... (Art 10 of Directive 2004/109/EC and Art 24 of RD 1362/2007)	Directo Direct (Art 9 de la Directiva 2004/109/EC y art 23 RD 1362/2007) ... (Art 9 of Directive 2004/109/EC and Art 23 of RD 1362/2007)	Indirecto Indirect (Art 10 de la Directiva 2004/109/EC y art 24 RD 1362/2007) ... (Art 10 of Directive 2004/109/EC and Art 24 of RD 1362/2007)
ES0139140042				
SUBTOTAL 7.A			0,000	

7.B.1. Instrumentos financieros según el Art. 13(1)(a) de la Directiva 2004/109/EC y art.28.1a) del RD 1362/2007 | Financial instruments according to Art. 13(1)(a) of Directive 2004/109/EC and Art. 28.1 a) of RD 1362/2007

Tipo de instrumento financiero ... Type of financial instrument	Fecha última de vencimiento ¹² ... Expiration date ¹²	Período de ejercicio o canje ¹³ ... Exercise/conversion period ¹³	Número de derechos de voto que pueden ser adquiridos si el instrumento es ejercido o canjeado ... Number of voting rights that may be acquired if the instrument is exercised/converted	% derechos de voto ... % of voting rights
		SUBTOTAL 7.B.1		

7.B.2. Instrumentos financieros con efecto económico similar de acuerdo al Art. 13(1)(b) de la Directiva 2004/109/EC y art. 28.1 b) del RD 1362/2007 | Financial instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC and Art. 28.1 b) of RD 1362/2007

Tipo de instrumento financiero ... Type of financial instrument	Fecha última de vencimiento ¹² ... Expiration date ¹²	Período de ejercicio o canje ¹³ ... Exercise/conversion period ¹³	Liquidación física o en efectivo ... Physical or cash settlement	Número de derechos de voto ¹⁴ ... Number of voting rights ¹⁴	% derechos de voto ... % of voting rights
			SUBTOTAL 7.B.2		

8. INFORMACIÓN SOBRE EL SUJETO OBLIGADO (marque lo que corresponda) | INFORMATION IN RELATION TO THE PERSON SUBJECT TO THE NOTIFICATION OBLIGATION (please tick as appropriate)

- ☒ El sujeto obligado no está controlado por ninguna persona física o jurídica ni controla, directa o indirectamente, a ninguna persona jurídica que posea alguna participación en el emisor¹⁵ | *Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer*¹⁵
- ☐ Detalle de la cadena de control a través de la que se poseen los derechos de voto y/o los instrumentos financieros. Se empezará identificando a la última persona, física o jurídica, que tenga el control¹⁶ | *Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity*¹⁶

Apellidos y nombre o Denominación social ¹⁶ ... Full name or Company name ¹⁶	% derechos de voto ... % of voting rights	% derechos de voto a través de instrumentos financieros ... % of voting rights through financial instruments	Total (si la suma alcanza o supera el 3% o el 1% si tiene su residencia en paraíso fiscal) ... Total (if the sum is equal or higher than 3% or 1% when the residence is in a tax haven jurisdiction)

9. DERECHOS DE VOTO RECIBIDOS EN REPRESENTACIÓN PARA UNA JUNTA GENERAL DE ACCIONISTAS DETERMINADA¹⁷ | VOTING RIGHTS RECEIVED/GRANTED BY WAY OF PROXY FOR A PARTICULAR GENERAL MEETING¹⁷

Número de derechos de voto ... Number of voting rights	% derechos de voto ... % of voting rights	Fecha (dd/mm/aaaa) ... Date (dd/mm/yyyy)

10. INFORMACIÓN ADICIONAL¹⁸ | ADDITIONAL INFORMATION¹⁸

The decrease in the position was due to the sale of shares by a facilitation to a customer and a decrease in the position of options. Amended disclosure with Trading Book positions removed from the calculation of holdings in accordance with Article 9.6 of Directive 2004/109/EC. No position out of the Trading Book to be disclosed.

Anulación de notificaciones anteriormente remitidas | Annulment of notifications previously sent

Número de registro de entrada ... Entry registration number	Fecha de registro de entrada ... Entry registration date	Motivos de la anulación ... Reasons for the annulment
2016077323	27/06/2016	TRADING BOOK EXEMPTION AMENDMENT



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■ **Standard form #1**

Lugar y fecha de la notificación | *Place and date of the notification*

En MADRID a 29/01/2021



Comisión Nacional del Mercado de Valores
Calle Edison, 4
28006 Madrid
España

Deutsche Bank AG
23 Great Winchester Street
London
EC2N 2DB

**RE: Deutsche Bank AG position in Inmobiliaria Colonial SA
(ES0139140042)**

2021-01-28

Dear Sir / Madam,

Further to your communication of 13th January 2021 requesting confirmation of the position of Deutsche Bank AG in the former Inmobiliaria Colonial (ES0139140042) and current Inmobiliaria Colonial Socimi SA (ES0139140174), please be advised that the current position held by Deutsche Bank AG (disclosable in accordance with Royal Decree 1362/2007 as amended) is 0.00%.

Please note that disclosable holdings of Deutsche Bank AG in Inmobiliaria Colonial (ES0139140042) fell below the 3% threshold on 15th April 2016. However, when the disclosure was submitted for that date for Deutsche Bank AG, the form showed positions which were in the trading book, and therefore exempt from aggregation in accordance with Article 9.6 of Directive 2004/109/EC. Please note that through application of the exemption for positions in the trading book, the reportable position has remained below 3% since 15th April 2016, hence no further disclosures have been required since that date.

Please find enclosed an amended disclosure dated for 15th April 2016 with the resulting position of 0.00% stated as a result of the trading book positions being removed.

Deutsche Bank AG hopes this clarifies the situation and enables the issuer to amend their records accordingly. We remain fully committed to meeting our disclosure obligations in a timely and accurate manner.

Sincerely yours,

Deutsche Bank AG

Chairman of the Supervisory Board: Paul Achleitner.

Management Board: Christian Sewing (Chairman), Karl von Rohr, Fabrizio Campelli, Frank Kuhnke, Bernd Leukert, Stuart Lewis, James von Moltke, Alexander von zur Mühlen, Christiana Riley, Stefan Simon.

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