

## TO THE NATIONAL SECURITIES MARKET COMMISSION (CNMV)

Compañía de Distribución Integral Logista Holdings, S.A. (**the Company**), pursuant to the provisions of Article 17 of the European Parliament and the Council Regulation (EU) 596/2014, of April 16th, on the Market Abuse, and to the provisions of Article 228 of the Refunded Text of the Law on the Securities Market, informs the National Securities Market Commission (CNMV) of the following:

As part of the Shares Buyback Programme, published by Relevant Fact on January 27<sup>th</sup>, 2016 (under registration number 234326), and extended until October 1<sup>st</sup>, 2017 (Relevant Fact number 243157, of September 28<sup>th</sup>, 2016), we inform that, between January 2<sup>nd</sup> and January 6<sup>th</sup> 2017, the Company has carried out the following transactions over its own shares:

| Date       | Security | Transaction | Number of shares | Average<br>Price |
|------------|----------|-------------|------------------|------------------|
| 02/01/2017 | Logista  | Acquisition | 6,667            | 22.11            |
| 03/01/2017 | Logista  | Acquisition | 6,667            | 22.33            |
| 04/01/2017 | Logista  | Acquisition | 6,667            | 22.38            |
| 05/01/2017 | Logista  | Acquisition | 6,667            | 22.75            |
| 06/01/2017 | Logista  | Acquisition | 6,667            | 22.81            |

Please find enclosed Appendix 1, with the detail of such transactions.

Leganés, January 9th, 2017.

Compañía de Distribución Integral Logista Holdings, S.A.



**APPENDIX 1** 

Detailed transactions between January  $2^{nd}$  and January  $6^{th}$  2017, corresponding to the Shares Buyback Programme.

|            | Number of |        |         |
|------------|-----------|--------|---------|
| Date       | shares    | Price  | Amount  |
| 02/01/2017 | 1,000     | 22.105 | 22,105  |
| 02/01/2017 | 500       | 22.110 | 11,055  |
| 02/01/2017 | 1,000     | 22.150 | 22,150  |
| 02/01/2017 | 1,000     | 22.145 | 22,145  |
| 02/01/2017 | 1,667     | 22.130 | 36,891  |
| 02/01/2017 | 1,500     | 22.050 | 33,075  |
| 03/01/2017 | 500       | 22.135 | 11,068  |
| 03/01/2017 | 560       | 22.290 | 12,482  |
| 03/01/2017 | 318       | 22.340 | 7,104   |
| 03/01/2017 | 2,349     | 22.420 | 52,665  |
| 03/01/2017 | 2,940     | 22.300 | 65,562  |
| 04/01/2017 | 1,000     | 22.395 | 22,395  |
| 04/01/2017 | 500       | 22.430 | 11,215  |
| 04/01/2017 | 500       | 22.425 | 11,213  |
| 04/01/2017 | 1,000     | 22.520 | 22,520  |
| 04/01/2017 | 667       | 22.410 | 14,947  |
| 04/01/2017 | 1,000     | 22.300 | 22,300  |
| 04/01/2017 | 1,000     | 22.360 | 22,360  |
| 04/01/2017 | 1,000     | 22.285 | 22,285  |
| 05/01/2017 | 500       | 22.360 | 11,180  |
| 05/01/2017 | 500       | 22.480 | 11,240  |
| 05/01/2017 | 1,000     | 22.630 | 22,630  |
| 05/01/2017 | 667       | 22.700 | 15,141  |
| 05/01/2017 | 228       | 22.750 | 5,187   |
| 05/01/2017 | 232       | 22.785 | 5,286   |
| 05/01/2017 | 1,040     | 22.800 | 23,712  |
| 05/01/2017 | 110       | 22.855 | 2,514   |
| 05/01/2017 | 890       | 22.870 | 20,354  |
| 05/01/2017 | 500       | 22.890 | 11,445  |
| 05/01/2017 | 1,000     | 22.980 | 22,980  |
| 06/01/2017 | 667       | 22.755 | 15,178  |
| 06/01/2017 | 500       | 22.700 | 11,350  |
| 06/01/2017 | 941       | 22.800 | 21,455  |
| 06/01/2017 | 921       | 22.750 | 20,953  |
| 06/01/2017 | 500       | 22.835 | 11,418  |
| 06/01/2017 | 500       | 22.710 | 11,355  |
| 06/01/2017 | 500       | 22.900 | 11,450  |
| 06/01/2017 | 1,000     | 22.865 | 22,865  |
| 06/01/2017 | 59        | 22.910 | 1,352   |
| 06/01/2017 | 79        | 22.925 | 1,811   |
| 06/01/2017 | 500       | 22.905 | 11,453  |
| 06/01/2017 | 500       | 22.860 | 11,430  |
| TOTAL      | 33,335    | 22.477 | 749,274 |