



Annex I

MODEL FORM OF NOTIFICATION OF VOTING RIGHTS ATTACHED TO SHARES IN LISTED COMPANIES BY THOSE UNDER AN OBLIGATION WHO DO NOT HAVE THE STATUS OF DIRECTOR OF THE ISSUER ⁽¹⁾

Comisión Nacional
del Mercado de Valores
REGISTRO DE ENTRADA
Nº 2015105831 09/09/2015 10:35

1. Person under an obligation		Residence in tax haven
TAX ID NO./ NAT. ID DOC./ OTHER	FIRST AND LAST NAMES OR COMPANY NAME T. Rowe Price Associates, Inc.	☐ Yes ☒ No
☐ ENTRY INTO AN AGREEMENT FOR THE CONCERTED EXERCISE OF VOTING RIGHTS ⁽²⁾		
2. Identity of the issuer		
TAX ID NO.	COMPANY NAME ⁽³⁾ Inmobiliaria Colonial SA	VOTING RIGHTS ⁽⁴⁾ 3.188.856.640
3. Reason for the notification. Mark as appropriate.		
☐ 3.1 1ST ADMISSION TO LISTING OF THE ISSUER		
☒ 3.2 ACQUISITION OR TRANSFER OF VOTING RIGHTS Transaction carried out in a Spanish official or other regulated market ☒		
☐ 3.3 UPDATING AS A RESULT OF INTERVENING MODIFICATION OF NUMBER OF VOTING RIGHTS OF THE ISSUER		
4. Date on which the obligation to notify arose ⁽⁵⁾ 02/09/15		
5. Threshold reached, exceeded or fallen through ^(in %) ⁽⁶⁾ fallen through 5 %		
6. Details of the notification		
Voting rights attached to shares		
	Situation prior to crossing threshold ^(7a)	Final holding after the threshold-crossing transaction
Class or Type of Shares (ISIN) ^(7b)	Number of voting rights	Number of shares ^(7c)
	Direct ^(7d) Indirect	Direct ^(7d) Indirect Total
ES0139140042	163.207.311	155.769.602 155.769.602
TOTAL	163.207.311	155.769.602 155.769.602
7. Identification of details of indirect voting rights (the individual legal entity directly holding the shares must be identified whenever the voting rights reach or exceed 3%, or 1% if the holder is resident in a tax haven) ^(8a)		
☐ 7.1. Companies controlled within the meaning of Section 4 of the Securities Market Act		
Tax ID No./Other	Company Name	%
☐ 7.2. Agreements for concerted exercise of voting rights. Indicate the holding of each of the participants: ^(8b)		
Tax ID No./Nat. ID Doc./Other	First and Last Names or Company Name	%
☐ 7.3. Temporary transfer of voting rights		
Tax ID No./Nat. ID Doc./Other	First and Last Names or Company Name	%
☐ 7.4. Of spouse or Children under parental control ^(8c)		
Nat. ID Doc./Other	First and Last Names	%
☐ 7.5. Entities which provide the service of administration, registration and custodianship of securities		
Tax ID No./Other	Company Name	%
☐ 7.6. Interposed Persons		
Tax ID No./Nat. ID Doc./Other	First and Last Names or Company Name	%

San José, Costa Rica, 09/09/2015



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☐	7.7 By way of proxy, provided that there is discretion in the exercise of voting rights			
	Tax ID No./ Nat. ID Doc./Other	First and Last Names or Company Name	%	
☒	7.8. Collective Investment Undertakings managed			
	Tax ID No./Other	Company Name	%	
☐	7.9 Other different circumstances established by the Royal Decree on Regulated Information. Identify them.			
	Tax ID No./ Nat. ID Doc./Other	First and Last Names or Company Name	%	
TOTAL INDIRECT HOLDING IN % OF VOTING RIGHTS				
8. Details of the chain of control (section 7.1) ⁽²⁰⁾				
9. Voting rights by way of proxy (received/granted for a particular General Meeting)				
		Number of voting rights	% of voting rights	Date ^(iv)
a) the person under obligation will cease to act as proxy for voting rights				
b) the person under obligation will recover voting rights granted on proxy				
10. Additional information				
Place and date of the notification				
Baltimore, Maryland In, on the 04 September 2015				

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