## 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 $27^{\text {th }}$, 2016 (under registration number 234326), and extended until October 1st 2017 (Relevant Fact number 243157, of September $28^{\text {th }}, 2016$ ), we inform that, between December $27^{\text {th }}$ and December $30^{\text {th }} 2016$, the Company has carried out the following transactions over its own shares

| Date | Security | Transaction | Number of <br> shares | Average <br> Price |
| :---: | :---: | :---: | :---: | :---: |
| $27 / 12 / 2016$ | Logista | Acquisition | 6,667 | 22.06 |
| $28 / 12 / 2016$ | Logista | Acquisition | 6,667 | 22.07 |
| $29 / 12 / 2016$ | Logista | Acquisition | 6,667 | 22.04 |
| $30 / 12 / 2016$ | Logista | Acquisition | 6,667 | 21.98 |

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

Leganés, January 4 ${ }^{\text {th }}, 2017$.

Compañía de Distribución Integral Logista Holdings, S.A.

## APPENDIX 1

Detailed transactions between December $27^{\text {th }}$ and December $30^{\text {th }} 2016$, corresponding to the Shares Buyback Programme.

| Date | Number of Shares | Price | Amount |
| :---: | :---: | :---: | :---: |
| 27/12/2016 | 1,000 | 21.920 | 21,920 |
| 27/12/2016 | 5 | 21.880 | 109 |
| 27/12/2016 | 167 | 21.910 | 3,659 |
| 27/12/2016 | 1,000 | 21.940 | 21,940 |
| 27/12/2016 | 1,667 | 21.995 | 36,666 |
| 27/12/2016 | 1,495 | 22.180 | 33,159 |
| 27/12/2016 | 1,000 | 22.210 | 22,210 |
| 27/12/2016 | 333 | 22.170 | 7,383 |
| 28/12/2016 | 667 | 22.035 | 14,697 |
| 28/12/2016 | 1,000 | 22.120 | 22,120 |
| 28/12/2016 | 1,000 | 22.090 | 22,090 |
| 28/12/2016 | 1,000 | 22.070 | 22,070 |
| 28/12/2016 | 500 | 22.110 | 11,055 |
| 28/12/2016 | 1,000 | 22.065 | 22,065 |
| 28/12/2016 | 1,200 | 22.000 | 26,400 |
| 28/12/2016 | 300 | 22.040 | 6,612 |
| 29/12/2016 | 341 | 21.980 | 7,495 |
| 29/12/2016 | 1,482 | 22.045 | 32,671 |
| 29/12/2016 | 1,243 | 22.040 | 27,396 |
| 29/12/2016 | 659 | 22.155 | 14,600 |
| 29/12/2016 | 500 | 22.050 | 11,025 |
| 29/12/2016 | 1,942 | 22.000 | 42,724 |
| 29/12/2016 | 500 | 22.075 | 11,038 |
| 30/12/2016 | 4,167 | 22.000 | 91,674 |
| 30/12/2016 | 2,500 | 21.950 | 54,875 |
| TOTAL | 26,668 | 22.036 | 587,652 |

