

## TO THE NATIONAL SECURITIES MARKET COMMISSION (CNMV)

Compañía de Distribución Integral Logista Holdings, S.A. (**the Company**), pursuant to the provisions of Article 227 of the Refunded Text of the Law on the Securities Market, reports to the National Securities Market Commission (CNMV) the following Relevant Information:

As part of the Shares Buyback Programme, published by Relevant Fact in September 24<sup>th</sup>, 2019 (registration number 281988), we inform that between December 18<sup>th</sup> and 24<sup>th</sup> 2019 (both dates inclusive), the Company has carried out the following transactions over its own shares:

Date	Security	Transaction	Number of shares	Average Price
18/12/2019	Logista	Acquisition	5,560	21.12
19/12/2019	Logista	Acquisition	5,560	20.88
20/12/2019	Logista	Acquisition	5,560	20.70
23/12/2019	Logista	Acquisition	5,560	20.43
24/12/2019	Logista	Acquisition	5,560	20.33

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

Leganés, December 26<sup>th</sup>, 2019.

Compañía de Distribución Integral Logista Holdings, S.A.



## **APPENDIX 1**

Detail of the transactions carried out between December 18<sup>th</sup> and 24<sup>th</sup> 2019, both dates inclusive, related to the Shares Buyback Programme.

	Nr. of		
Date	shares	Price	Amount
18/12/2019	695	21.120	14,678
18/12/2019	1,390	21.160	29,412
18/12/2019	695	21.140	14,692
18/12/2019	1,390	21.080	29,301
18/12/2019	1,390	21.100	29,329
19/12/2019	2,152	20.840	44,848
19/12/2019	650	20.940	13,611
19/12/2019	1,368	20.880	28,564
19/12/2019	895	20.920	18,723
19/12/2019	495	20.900	10,346
20/12/2019	695	21.020	14,609
20/12/2019	695	20.980	14,581
20/12/2019	695	20.840	14,484
20/12/2019	695	20.740	14,414
20/12/2019	1,390	20.560	28,578
20/12/2019	695	20.520	14,261
20/12/2019	695	20.380	14,164
23/12/2019	695	20.580	14,303
23/12/2019	1,390	20.540	28,551
23/12/2019	695	20.440	14,206
23/12/2019	695	20.340	14,136
23/12/2019	1,390	20.380	28,328
23/12/2019	695	20.200	14,039
24/12/2019	2,224	20.260	45,058
24/12/2019	1,112	20.340	22,618
24/12/2019	2,224	20.400	45,370
TOTAL	27,800	20.691	575,206