

Pursuant to Article 227 of the Spanish Securities Markets Act (*Ley 6/2023, de 17 de marzo, de los Mercados de Valores y de los Servicios de Inversión*), Colonial SFL, SOCIMI, S.A. (the “**Company**”) hereby discloses the following

## **OTHER RELEVANT INFORMATION (OTRA INFORMACIÓN RELEVANTE)**

The Company hereby informs about the starting of a buy-back programme for the acquisition of treasury shares under the authorization granted by the General Shareholders’ Meeting of the Company, held on May 27, 2025, under item six of the agenda (the “**Buy-Back Programme**”), subject to the provisions set forth by Article 5 of the *Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014* (the “**Market Abuse Regulation**”) and the *Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016* (the “**Delegated Regulation**”), as well as other applicable regulations.

The Buy-Back Programme will have the following characteristics:

- *Purpose*: to reduce the Company’s share capital through the redemption of treasury shares, with the aim of remunerating the Company’s shareholders by increasing earnings per share, subject to the agreement of the General Shareholders’ Meeting and on such terms as it may decide.
- *Maximum monetary amount*: the maximum monetary amount allocated to the Buy-Back Programme is € 50 million.
- *Maximum amount of shares*: the maximum number of own shares to be bought by the Company under the Buy-Back Programme is 9 million shares, representing 1.43% of the Company’s share capital.
- *Price and volume*: the transactions under the Buy-Back Programme will be carried out in accordance with the price and volume conditions set out in Article 3 of the Delegated Regulation.
- *Indicative duration*: the Buy-Back Programme will start on March 2, 2026 and will have a duration of 6 months. Notwithstanding the foregoing, the Buy-Back Programme may be early terminated if, before said date, the purchases carried out under the Buy-Back Programme reach the maximum monetary amount or the maximum amount of shares to be purchased under the Buy-Back Programme, or should any other circumstance occur that makes it advisable.

The Company will inform through the relevant announcement of other relevant information (*otra información relevante*) of the interruption, amendment or conclusion of the Buy-Back Programme. Additionally, it will communicate all the transactions carried out under the Buy-Back Programme.

As a result of the commencement of the Buy-Back Programme, which will take place on March 2, 2026, the liquidity contract entered into by the Company with Banco de Sabadell, S.A. announced on January 4, 2022 through the corresponding “other relevant information” notice (registration no. 13478), will be temporarily suspended with effect from that same date. The Company will, where appropriate, inform the market of the resumption of the aforementioned liquidity contract by means of the corresponding “other relevant information” announcement.

In addition to the dividend to be distributed out of the profit for the financial year, the Company's Board of Directors intends to submit for approval by the General Shareholders' Meeting, further to the redemption of the shares acquired under this Buy-Back Programme, the redemption of an additional 5 million treasury shares currently held by the Company.

Madrid, February 27, 2026.