

In accordance with the provisions of Article 227 of Law 6/2023 of 17 March on Securities Markets and Investment Services, Colonial SFL, SOCIMI, S.A. ('Colonial' or the 'Company') hereby notifies the following

OTHER RELEVANT INFORMATION (*OTRA INFORMACIÓN RELEVANTE*)

Further to the announcement of other relevant information (*otra información relevante*) published on January 4, 2022 (registration number 13478) relating to the subscription of a liquidity contract, and in accordance with the provisions of section 2.b) of the fourth rule of *Circular 1/2017, de 26 de abril, de la Comisión Nacional del Mercado de Valores, sobre los contratos de liquidez*, the Company hereby discloses the detail of the transactions carried out by the financial intermediary under the liquidity contract during the period between July 2nd, 2026 and October 1st, 2026 (both included):

SUMMARY

	Nº. of shares	Amount (€)	Average price (€)
Initial balance of the agreement (04/01/2022)	229,500	1,910,588	
Initial balance of the period (01/07/2026)	218,703	1,534,006	
Acquisitions	4,568,614	(24,670,584)	5.40
Disposals	(4,436,816)	23,959,488	5.40
Expenses		(1,936)	
Other cash movements			
Final balance	350,501	820,975	

In Madrid, October 2nd, 2026.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
02/07/2026	Acquisition	48,653	267,356	47	5.6535	(275,058)
02/07/2026	Disposal	115,120	152,236	105	5.6561	651,125
03/07/2026	Acquisition	91,325	243,561	60	5.7109	(521,550)
03/07/2026	Disposal	88,030	155,531	68	5.7161	503,191
06/07/2026	Acquisition	97,170	252,701	59	5.6739	(551,338)
06/07/2026	Disposal	93,304	159,397	96	5.6786	529,832
07/07/2026	Acquisition	73,141	232,538	52	5.6777	(415,272)
07/07/2026	Disposal	101,211	131,327	104	5.6852	575,405
08/07/2026	Acquisition	113,963	245,290	81	5.5867	(636,673)
08/07/2026	Disposal	91,013	154,277	76	5.6030	509,943
14/07/2026	Acquisition	81,491	235,768	56	5.3918	(439,382)
14/07/2026	Disposal	100,978	134,790	77	5.4100	546,288
15/07/2026	Acquisition	78,183	212,973	69	5.3987	(422,083)
15/07/2026	Disposal	97,667	115,306	96	5.4098	528,355
16/07/2026	Acquisition	71,284	186,590	45	5.4373	(387,592)
16/07/2026	Disposal	72,347	114,243	45	5.4540	394,577
17/07/2026	Acquisition	56,791	171,034	56	5.5279	(313,936)
17/07/2026	Disposal	77,511	93,523	53	5.5242	428,188
20/07/2026	Acquisition	73,309	166,832	60	5.5500	(406,868)
20/07/2026	Disposal	62,978	103,854	34	5.5590	350,097
21/07/2026	Acquisition	85,910	189,764	55	5.5109	(473,442)
21/07/2026	Disposal	59,892	129,872	41	5.5080	329,885
22/07/2026	Acquisition	98,511	228,383	71	5.5473	(546,474)
22/07/2026	Disposal	24,660	203,723	15	5.5369	136,540
23/07/2026	Acquisition	86,784	290,507	74	5.5441	(481,137)
23/07/2026	Disposal	61,751	228,756	51	5.5501	342,721
24/07/2026	Acquisition	75,317	304,073	60	5.5163	(415,469)
24/07/2026	Disposal	96,183	207,890	69	5.5258	531,487
27/07/2026	Acquisition	77,697	285,587	64	5.6263	(437,144)
27/07/2026	Disposal	82,194	203,393	59	5.6343	463,108
28/07/2026	Acquisition	90,447	293,840	59	5.6326	(509,454)
28/07/2026	Disposal	65,573	228,267	45	5.6372	369,646
29/07/2026	Acquisition	73,727	301,994	49	5.5972	(412,667)
29/07/2026	Disposal	91,554	210,440	69	5.6101	513,631
30/07/2026	Acquisition	81,716	292,156	48	5.6332	(460,326)
30/07/2026	Disposal	78,083	214,073	52	5.6429	440,616
31/07/2026	Acquisition	108,653	322,726	83	5.5944	(607,848)
31/07/2026	Disposal	61,643	261,083	53	5.5988	345,128
03/08/2026	Acquisition	86,924	348,007	74	5.6126	(487,870)
03/08/2026	Disposal	88,065	259,942	86	5.6205	494,973
04/08/2026	Acquisition	80,680	340,622	59	5.6183	(453,283)
04/08/2026	Disposal	85,900	254,722	84	5.6188	482,659
05/08/2026	Acquisition	77,355	332,077	62	5.6114	(434,072)
05/08/2026	Disposal	64,613	267,464	52	5.6204	363,150

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
06/08/2026	Acquisition	91,938	359,402	69	5.5781	(512,841)
06/08/2026	Disposal	72,066	287,336	47	5.5844	402,446
07/08/2026	Acquisition	78,004	365,340	60	5.5341	(431,686)
07/08/2026	Disposal	84,499	280,841	62	5.5338	467,599
10/08/2026	Acquisition	67,201	348,042	59	5.5437	(372,542)
10/08/2026	Disposal	93,071	254,971	52	5.5497	516,518
11/08/2026	Acquisition	70,234	325,205	66	5.5369	(388,878)
11/08/2026	Disposal	81,260	243,945	85	5.5355	449,818
12/08/2026	Acquisition	81,588	325,533	65	5.5933	(456,350)
12/08/2026	Disposal	80,199	245,334	76	5.5982	448,967
13/08/2026	Acquisition	96,356	341,690	65	5.6325	(542,728)
13/08/2026	Disposal	64,276	277,414	54	5.6349	362,188
14/08/2026	Acquisition	68,038	345,452	75	5.5990	(380,947)
14/08/2026	Disposal	76,270	269,182	54	5.6021	427,274
17/08/2026	Acquisition	92,244	361,426	67	5.5233	(509,490)
17/08/2026	Disposal	42,322	319,104	40	5.5246	233,812
18/08/2026	Acquisition	69,364	388,468	69	5.4786	(380,019)
18/08/2026	Disposal	80,444	308,024	45	5.4851	441,240
19/08/2026	Acquisition	62,345	370,369	52	5.3673	(334,626)
19/08/2026	Disposal	86,932	283,437	42	5.3578	465,760
20/08/2026	Acquisition	66,667	350,104	51	5.4282	(361,879)
20/08/2026	Disposal	73,782	276,322	51	5.4295	400,600
21/08/2026	Acquisition	37,315	313,637	37	5.4474	(203,270)
21/08/2026	Disposal	77,509	236,128	61	5.4486	422,313
24/08/2026	Acquisition	68,986	305,114	43	5.4598	(376,647)
24/08/2026	Disposal	58,674	246,440	61	5.4599	320,352
25/08/2026	Acquisition	71,708	318,148	42	5.5013	(394,490)
25/08/2026	Disposal	52,414	265,734	46	5.5021	288,389
26/08/2026	Acquisition	78,157	343,891	68	5.4864	(428,804)
26/08/2026	Disposal	31,847	312,044	26	5.4879	174,774
27/08/2026	Acquisition	70,526	382,570	63	5.3995	(380,803)
27/08/2026	Disposal	59,690	322,880	43	5.4057	322,668
28/08/2026	Acquisition	55,279	378,159	53	5.3743	(297,087)
28/08/2026	Disposal	74,058	304,101	41	5.3808	398,493
31/08/2026	Acquisition	85,337	389,438	76	5.3156	(453,616)
31/08/2026	Disposal	41,925	347,513	39	5.3228	223,156
01/09/2026	Acquisition	81,994	429,507	65	5.2231	(428,264)
01/09/2026	Disposal	49,734	379,773	40	5.2303	260,124
02/09/2026	Acquisition	54,131	433,904	55	5.2252	(282,848)
02/09/2026	Disposal	73,510	360,394	57	5.2309	384,520
03/09/2026	Acquisition	63,219	423,613	57	5.2235	(330,224)
03/09/2026	Disposal	61,915	361,698	61	5.2312	323,889
04/09/2026	Acquisition	55,620	417,318	58	5.2721	(293,234)
04/09/2026	Disposal	70,504	346,814	73	5.2726	371,738

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
07/09/2026	Acquisition	70,008	416,822	55	5.1706	(361,980)
07/09/2026	Disposal	52,696	364,126	44	5.1723	272,560
08/09/2026	Acquisition	63,442	427,568	56	5.1642	(327,630)
08/09/2026	Disposal	59,866	367,702	48	5.1727	309,667
09/09/2026	Acquisition	67,792	435,494	72	5.1430	(348,656)
09/09/2026	Disposal	38,562	396,932	30	5.1418	198,277
10/09/2026	Acquisition	64,913	461,845	49	5.0889	(330,333)
10/09/2026	Disposal	42,794	419,051	40	5.1157	218,922
11/09/2026	Acquisition	44,956	464,007	66	5.0411	(226,629)
11/09/2026	Disposal	81,692	382,315	69	5.0435	412,014
14/09/2026	Acquisition	64,318	446,633	48	5.0584	(325,343)
14/09/2026	Disposal	63,022	383,611	49	5.0630	319,080
15/09/2026	Acquisition	63,596	447,207	63	5.0582	(321,683)
15/09/2026	Disposal	62,260	384,947	70	5.0672	315,483
16/09/2026	Acquisition	51,117	436,064	45	5.0878	(260,071)
16/09/2026	Disposal	69,390	366,674	75	5.0981	353,755
17/09/2026	Acquisition	64,272	430,946	66	5.1031	(327,987)
17/09/2026	Disposal	52,272	378,674	49	5.1049	266,845
18/09/2026	Acquisition	86,049	464,723	93	5.0651	(435,845)
18/09/2026	Disposal	41,137	423,586	34	5.0734	208,703
21/09/2026	Acquisition	41,943	465,529	32	5.0973	(213,798)
21/09/2026	Disposal	85,466	380,063	56	5.0985	435,751
22/09/2026	Acquisition	49,615	429,678	37	5.0805	(252,069)
22/09/2026	Disposal	68,837	360,841	67	5.0962	350,810
23/09/2026	Acquisition	84,335	445,176	74	5.0576	(426,533)
23/09/2026	Disposal	48,406	396,770	45	5.0618	245,022
24/09/2026	Acquisition	67,852	464,622	45	5.0267	(341,070)
24/09/2026	Disposal	51,967	412,655	41	5.0402	261,922
25/09/2026	Acquisition	48,668	461,323	39	5.0372	(245,150)
25/09/2026	Disposal	66,365	394,958	50	5.0529	335,333
28/09/2026	Acquisition	49,968	444,926	34	5.0457	(252,124)
28/09/2026	Disposal	88,172	356,754	54	5.0543	445,651
29/09/2026	Acquisition	53,795	410,549	37	5.0266	(270,405)
29/09/2026	Disposal	86,662	323,887	73	5.0309	435,988
30/09/2026	Acquisition	97,371	421,258	91	4.9737	(484,295)
30/09/2026	Disposal	48,256	373,002	55	4.9754	240,095
01/10/2026	Acquisition	59,322	432,324	64	4.8679	(288,775)
01/10/2026	Disposal	81,823	350,501	94	4.8449	396,423