

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 April 2nd, 2026 and July 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 (01/04/2026)	194,850	1,667,564	
Acquisitions	2,675,983	(15,121,809)	5.65
Disposals	(2,652,130)	14,989,360	5.65
Expenses		(1,108)	
Other cash movements			
Final balance	218,703	1,534,006	

In Madrid, July 2nd, 2026.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
20/05/2026	Acquisition	70,161	265,011	48	5.4667	(383,549)
20/05/2026	Disposal	114,125	150,886	67	5.4906	626,616
21/05/2026	Acquisition	91,414	242,300	84	5.5463	(507,012)
21/05/2026	Disposal	61,894	180,406	69	5.5517	343,619
22/05/2026	Acquisition	88,510	268,916	89	5.5582	(491,954)
22/05/2026	Disposal	70,117	198,799	56	5.5630	390,059
25/05/2026	Acquisition	73,726	272,525	52	5.6534	(416,800)
25/05/2026	Disposal	78,879	193,646	52	5.6552	446,073
26/05/2026	Acquisition	90,856	284,502	50	5.6276	(511,300)
26/05/2026	Disposal	50,865	233,637	44	5.6524	287,508
27/05/2026	Acquisition	82,175	315,812	64	5.6936	(467,868)
27/05/2026	Disposal	82,623	233,189	66	5.6939	470,450
28/05/2026	Acquisition	75,654	308,843	69	5.6798	(429,700)
28/05/2026	Disposal	91,392	217,451	61	5.6936	520,352
29/05/2026	Acquisition	93,035	310,486	84	5.7427	(534,274)
29/05/2026	Disposal	75,924	234,562	62	5.7547	436,920
01/06/2026	Acquisition	101,451	336,013	79	5.6975	(578,021)
01/06/2026	Disposal	75,048	260,965	61	5.7151	428,908
02/06/2026	Acquisition	70,723	331,688	49	5.8124	(411,074)
02/06/2026	Disposal	109,874	221,814	79	5.7969	636,931
03/06/2026	Acquisition	133,109	354,923	109	5.7406	(764,126)
03/06/2026	Disposal	51,063	303,860	48	5.7585	294,048
04/06/2026	Acquisition	106,486	410,346	67	5.6198	(598,425)
04/06/2026	Disposal	71,382	338,964	57	5.6205	401,203
05/06/2026	Acquisition	75,362	414,326	51	5.5581	(418,872)
05/06/2026	Disposal	105,819	308,507	63	5.5789	590,349
08/06/2026	Acquisition	68,714	377,221	56	5.5470	(381,159)
08/06/2026	Disposal	119,709	257,512	81	5.5477	664,112
09/06/2026	Acquisition	68,662	326,174	47	5.6332	(386,787)
09/06/2026	Disposal	118,986	207,188	92	5.6321	670,141
10/06/2026	Acquisition	75,179	282,367	73	5.6880	(427,616)
10/06/2026	Disposal	103,037	179,330	124	5.6923	586,514
11/06/2026	Acquisition	100,353	279,683	79	5.6814	(570,149)
11/06/2026	Disposal	77,392	202,291	59	5.7019	441,281
12/06/2026	Acquisition	72,301	274,592	57	5.7293	(414,232)
12/06/2026	Disposal	83,099	191,493	66	5.7308	476,221
15/06/2026	Acquisition	97,168	288,661	81	5.7356	(557,318)
15/06/2026	Disposal	86,654	202,007	75	5.7345	496,914
16/06/2026	Acquisition	88,824	290,831	76	5.6944	(505,801)
16/06/2026	Disposal	47,097	243,734	47	5.7016	268,527
17/06/2026	Acquisition	86,404	330,138	55	5.6467	(487,901)
17/06/2026	Disposal	57,663	272,475	47	5.6401	325,225
18/06/2026	Acquisition	91,614	364,089	62	5.5377	(507,331)
18/06/2026	Disposal	99,612	264,477	74	5.5417	552,017

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
19/06/2026	Acquisition	87,582	352,059	65	5.6246	(492,618)
19/06/2026	Disposal	97,462	254,597	77	5.6280	548,520
22/06/2026	Acquisition	64,189	318,786	50	5.6216	(360,845)
22/06/2026	Disposal	122,101	196,685	97	5.6310	687,552
23/06/2026	Acquisition	109,976	306,661	77	5.6229	(618,380)
23/06/2026	Disposal	67,026	239,635	65	5.6342	377,635
24/06/2026	Acquisition	100,131	339,766	78	5.6388	(564,614)
24/06/2026	Disposal	91,091	248,675	63	5.6464	514,334
25/06/2026	Acquisition	84,069	332,744	61	5.6654	(476,281)
25/06/2026	Disposal	59,091	273,653	49	5.6694	335,009
26/06/2026	Acquisition	67,841	341,494	49	5.6865	(385,780)
26/06/2026	Disposal	124,818	216,676	107	5.6941	710,729
29/06/2026	Acquisition	65,984	282,660	49	5.7028	(376,297)
29/06/2026	Disposal	78,228	204,432	64	5.7088	446,591
30/06/2026	Acquisition	106,875	311,307	83	5.6835	(607,425)
30/06/2026	Disposal	86,654	224,653	75	5.6887	492,952
01/07/2026	Acquisition	87,455	312,108	68	5.5834	(488,300)
01/07/2026	Disposal	93,405	218,703	80	5.5891	522,048