

## SPANISH NATIONAL STOCK MARKET COMMISSION

Pursuant to the provisions of article 227 of the consolidated text of the Spanish Securities Market Act, approved by Royal Legislative Decree 4/2015 of 23 October, and its corresponding legal provisions, Árima Real Estate SOCIMI, S.A. (hereinafter, "Árima" or the "Company") hereby notifies the following:

## **OTHER RELEVANT INFORMATION**

As a continuation of the notice of other relevant information published on July 28, 2022 (registration number 17,660) relating to the establishment of a share buyback plan, approved by the Board of Directors of the Company in accordance with the authorization granted by the General Shareholders' Meeting of 28 June 2022, (hereinafter, the **"Buyback Plan"**), the Buyback Plan, which does not constitute a share buyback programme under Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse ("Regulation 596/2014") and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures ("Delegated Regulation 2016/1052"), and as it was reported that the operation of the Buyback Plan will be limited, under article 5 of MAR and Delegated Regulation 2016/1052, applied by analogy, the Company hereby reports the transactions carried out over its own shares between October 20 and 26, 2023:

Date	Security	Transaction	Trading Venue	Number of shares	Average price (EUR)
2023-10-20	ARM	PURCHASE	XMAD	1,508	6.65000
2023-10-23	ARM	PURCHASE	XMAD	1,513	6.65000
2023-10-24	ARM	PURCHASE	XMAD	4	6.65000
2023-10-25	ARM	PURCHASE	XMAD	1	6.65000
2023-10-26	ARM	PURCHASE	XMAD	1,446	6.65000

Detailed information of the transactions carried-out within the referred period is attached as Annex.

Madrid, October 27, 2023

D. Luis Alfonso López de Herrera-Oria CEO

Árima Real Estate SOCIMI, S.A. Edificio Torre Serrano · Serrano, 47 · 28001, Madrid arimainmo.com · (+34) 910 532 803



## Annex

Detailed information of all the transactions carried out within the context of the share buyback plan between October 20 and 26, 2023:

Date	Security	Transaction	Trading Venue	Number of shares	Average price (EUR)	Broker
2023-10-20	ARM	PURCHASE	XMAD	630	6.65000	JB Capital Markets, S.V. S.A.U
2023-10-20	ARM	PURCHASE	XMAD	878	6.65000	JB Capital Markets, S.V. S.A.U
2023-10-23	ARM	PURCHASE	XMAD	1,513	6.65000	JB Capital Markets, S.V. S.A.U
2023-10-24	ARM	PURCHASE	XMAD	4	6.65000	JB Capital Markets, S.V. S.A.U
2023-10-25	ARM	PURCHASE	XMAD	1	6.65000	JB Capital Markets, S.V. S.A.U
2023-10-26	ARM	PURCHASE	XMAD	1,446	6.65000	JB Capital Markets, S.V. S.A.U

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