

NATIONAL SECURITIES MARKET COMMISSION

In compliance with the reporting requirements under article 227 of the Royal Legislative Decree 4/2015, of 23 October, approving the consolidated text of the Securities Market Act, Lar España Real Estate SOCIMI, S.A. (“**Lar España**” or the “**Company**”) hereby informs the National Securities Market Commission of the following

OTHER RELEVANT INFORMATION

According to the provisions of section 2 of the Fourth rule of Circular 1/2017, of 26 April, of the National Securities Market Commission on liquidity contracts for the purposes of their acceptance as a market practice, the Company hereby reports the transactions executed by JB Capital Markets, Sociedad de Valores, S.A.U. (the “**Financial Intermediary**”), in the context of the Liquidity Contract (the “**Liquidity Contract**” or the “**Contract**”) from **01 April 2022** to **30 June 2022**, as well as the total amount of treasury shares sold and purchased, and the overall amount of cash used for and obtained from these transactions:

Transaction	Date	Shares	Block Trade	Executed transactions	Avg. executed price (€)	Settled Cash Amount (€)
Beginning balance		126,040				15,310.44
Acquisitions	01/04/2022	1,150	No	4	4.9833	-5,730.75
Disposals	01/04/2022	-1,500	No	8	5.0400	7,560.00
Acquisitions	04/04/2022	500	No	2	4.9950	-2,497.50
Disposals	04/04/2022	-2,220	No	4	5.0510	11,213.20
Acquisitions	05/04/2022	3,000	No	2	4.9983	-14,995.00
Disposals	05/04/2022	-3,000	No	4	5.0243	15,072.90
Acquisitions	06/04/2022	3,000	No	12	4.9750	-14,925.00
Disposals	06/04/2022	-1,930	No	1	5.0600	9,765.80
Acquisitions	07/04/2022	360	No	2	4.9700	-1,789.20
Disposals	07/04/2022	-4,500	No	2	5.0556	22,750.00
Acquisitions	08/04/2022	1,000	No	2	4.9950	-4,995.00
Disposals	08/04/2022	-514	No	3	5.0214	2,580.98
Acquisitions	11/04/2022	2,900	No	6	4.9702	-14,413.50
Disposals	11/04/2022	-1,129	No	4	5.0492	5,700.53
Acquisitions	12/04/2022	638	No	5	4.9868	-3,181.55
Disposals	12/04/2022	-11,000	No	20	5.0791	55,870.00
Disposals	13/04/2022	-2,000	No	5	5.1200	10,240.00
Disposals	14/04/2022	-2,500	No	5	5.1480	12,870.00
Acquisitions	19/04/2022	1,500	No	5	5.1267	-7,690.00
Disposals	19/04/2022	-5,933	No	7	5.1583	30,604.28

Transaction	Date	Shares	Block Trade	Executed transactions	Avg. executed price (€)	Settled Cash Amount (€)
Acquisitions	20/04/2022	4,839	No	12	5.0631	-24,500.47
Disposals	20/04/2022	-2,724	No	3	5.1300	13,974.12
Disposals	21/04/2022	-14,000	No	31	5.1629	72,280.00
Disposals	22/04/2022	-3,000	No	9	5.2100	15,630.00
Acquisitions	25/04/2022	1,000	No	1	5.1700	-5,170.00
Disposals	25/04/2022	-5,000	No	15	5.2000	26,000.00
Acquisitions	26/04/2022	9,000	No	11	5.0056	-45,050.00
Acquisitions	27/04/2022	7,953	No	25	4.9726	-39,546.88
Acquisitions	28/04/2022	6,899	No	22	4.9541	-34,178.59
Acquisitions	29/04/2022	8,000	No	23	4.9362	-39,489.82
Acquisitions	02/05/2022	3,000	No	6	4.9500	-14,850.01
Disposals	03/05/2022	-3,000	No	7	5.0200	15,060.00
Acquisitions	04/05/2022	500	No	1	4.9800	-2,490.00
Disposals	04/05/2022	-2,000	No	2	5.0000	10,000.00
Acquisitions	05/05/2022	3,500	No	6	4.9800	-17,430.00
Acquisitions	06/05/2022	2,000	No	7	4.9588	-9,917.50
Disposals	06/05/2022	-2,833	No	5	4.9471	14,015.00
Acquisitions	09/05/2022	2,500	No	15	4.9820	-12,455.00
Disposals	09/05/2022	-1,839	No	3	4.9737	9,146.61
Acquisitions	10/05/2022	3,000	No	6	4.9183	-14,755.00
Disposals	10/05/2022	-3,000	No	4	4.9100	14,730.00
Acquisitions	11/05/2022	500	No	1	4.9200	-2,460.00
Disposals	11/05/2022	-2,000	No	4	4.9425	9,885.00
Acquisitions	12/05/2022	3,500	No	6	4.9114	-17,190.00
Disposals	12/05/2022	-3,500	No	5	4.9150	17,202.50
Acquisitions	13/05/2022	3,000	No	6	4.9233	-14,770.00
Disposals	13/05/2022	-660	No	3	4.9150	3,243.90
Acquisitions	16/05/2022	1,115	No	3	4.9400	-5,508.10
Acquisitions	17/05/2022	4,000	No	14	4.9238	-19,695.00
Disposals	18/05/2022	-11,000	No	32	5.0060	55,066.00
Disposals	19/05/2022	-1,000	No	1	5.0200	5,020.00
Disposals	20/05/2022	-2,146	No	6	5.0200	10,772.92
Acquisitions	23/05/2022	5,000	No	7	4.9810	-24,905.00
Disposals	23/05/2022	-4,079	No	8	5.0200	20,476.58
Acquisitions	24/05/2022	1,541	No	6	4.9950	-7,697.30
Disposals	24/05/2022	-2,530	No	7	5.0121	12,680.60
Acquisitions	25/05/2022	3,000	No	11	4.9767	-14,930.00
Disposals	25/05/2022	-5,000	No	24	5.0300	25,150.00
Acquisitions	26/05/2022	38	No	2	5.0100	-190.38
Disposals	26/05/2022	-1,000	No	1	5.0500	5,050.00
Acquisitions	27/05/2022	3,000	No	4	4.9800	-14,940.00

Transaction	Date	Shares	Block Trade	Executed transactions	Avg. executed price (€)	Settled Cash Amount (€)
Disposals	27/05/2022	-1,000	No	4	5.0300	5,030.00
Acquisitions	30/05/2022	3,000	No	6	4.9817	-14,945.00
Disposals	30/05/2022	-6,000	No	10	5.0200	30,120.00
Acquisitions	31/05/2022	7,000	No	11	4.9557	-34,690.00
Disposals	31/05/2022	-2,738	No	10	5.0200	13,744.76
Acquisitions	01/06/2022	5,000	No	10	4.9861	-24,930.37
Disposals	01/06/2022	-1,000	No	2	5.0000	5,000.00
Acquisitions	02/06/2022	4,000	No	14	4.9738	-19,895.00
Disposals	02/06/2022	-5,300	No	5	5.0000	26,500.00
Acquisitions	03/06/2022	3,000	No	5	4.9633	-14,890.00
Disposals	03/06/2022	-60	No	1	5.0100	300.60
Acquisitions	06/06/2022	5,000	No	11	4.9600	-24,800.00
Disposals	06/06/2022	-2,000	No	2	5.0000	10,000.00
Acquisitions	07/06/2022	1,500	No	4	4.9567	-7,435.00
Disposals	07/06/2022	-9,432	No	7	5.0000	47,160.00
Acquisitions	08/06/2022	3,909	No	10	4.9692	-19,424.55
Disposals	08/06/2022	-1,500	No	3	4.9833	7,475.00
Acquisitions	09/06/2022	5,000	No	9	4.9560	-24,780.00
Disposals	09/06/2022	-1,666	No	6	4.9615	8,265.86
Acquisitions	10/06/2022	5,292	No	16	4.9159	-26,015.18
Disposals	10/06/2022	-3,410	No	7	4.9219	16,783.80
Acquisitions	13/06/2022	4,000	No	7	4.8613	-19,445.00
Acquisitions	14/06/2022	2,000	No	3	4.8400	-9,680.00
Acquisitions	15/06/2022	1,000	No	4	4.9000	-4,900.00
Disposals	15/06/2022	-3,000	No	5	4.9133	14,740.00
Acquisitions	16/06/2022	4,000	No	7	4.7963	-19,185.00
Disposals	17/06/2022	-11,000	No	22	4.8700	53,570.00
Disposals	20/06/2022	-7,000	No	15	4.9464	34,625.00
Acquisitions	21/06/2022	1,000	No	2	4.9700	-4,970.00
Disposals	21/06/2022	-160	No	1	4.9950	799.20
Acquisitions	22/06/2022	3,340	No	6	4.9031	-16,376.20
Acquisitions	23/06/2022	2,800	No	5	4.8596	-13,607.00
Acquisitions	24/06/2022	1,000	No	3	4.8300	-4,830.00
Disposals	24/06/2022	-3,000	No	9	4.9000	14,700.00
Acquisitions	27/06/2022	4,000	No	4	4.8825	-19,530.00
Disposals	27/06/2022	-2,785	No	6	4.8735	13,572.58
Acquisitions	28/06/2022	4,000	No	9	4.9113	-19,645.00
Disposals	28/06/2022	-6,000	No	12	4.9675	29,805.00
Acquisitions	29/06/2022	5,000	No	11	4.8910	-24,455.00
Disposals	29/06/2022	-2,164	No	2	4.8677	10,533.60
Acquisitions	30/06/2022	6,500	No	15	4.7900	-31,135.00
Ending balance		112,564				44,415.75

In addition, we inform that the balances of the cash account and the securities account on the signing date of the Liquidity Contract, as well as at the beginning and end of the reported period, were as follows:

- Cash account balance at the entry into force of the Contract: **500,000 €**
- Number of securities on deposit at the entry into force of the Contract: **63,000 shares**
- Cash account balance at the beginning of the reported period: **15,310.44 €**
- Number of securities on deposit at the beginning of the reported period: **126,040 shares**
- Total amount of cash used in the purchase transactions throughout the reported period: **851,899.85 €**
- Total amount of cash obtained from the sale transactions throughout the reported period: **882,336.32 €**
- Amount of shares purchased throughout the reported period: **172,274 shares**
- Amount of shares sold throughout the reported period: **175,752 shares**
- Cash account balance as of 30 June 2022: **44,415.75 €**
- Number of securities on deposit as of 30 June 2022: **112,564 shares**

The final balance of securities includes, in addition to the transactions reflected in the table above, the withdrawal of 9,998 shares of the Company, which were withdrawn in accordance with the provisions of section 5 of Second Rule of Circular 1/2017 of 26 April 2017 of the National Securities Market Commission on liquidity contracts.

- Expenses directly linked to the negotiation: **1,331.16 €**

This is hereby communicated as a significant event for the appropriate purposes in Madrid, on **09 August 2022**.

Lar España Real Estate SOCIMI, S.A.

Mr. José Luis del Valle Doblado,

Chairman of the Board of Directors