

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 January 2nd, 2026 and April 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 (01/01/2026)	229,064	1,449,071	
Acquisitions	4,114,817	(21,739,659)	5.28
Disposals	(4,149,031)	21,959,746	5.29
Expenses		(1,595)	
Other cash movements			
Final balance	194,850	1,667,564	

In Madrid, April 1st, 2026.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
02/01/2026	Acquisition	110,544	339,608	87	5.4110	(598,157)
02/01/2026	Disposal	84,126	255,482	81	5.4119	455,283
05/01/2026	Acquisition	66,990	322,472	33	5.3431	(357,934)
05/01/2026	Disposal	120,584	201,888	32	5.3454	644,573
06/01/2026	Acquisition	114,713	316,601	75	5.3639	(615,308)
06/01/2026	Disposal	61,190	255,411	50	5.3636	328,197
07/01/2026	Acquisition	89,693	345,104	66	5.3997	(484,312)
07/01/2026	Disposal	103,239	241,865	87	5.3986	557,343
08/01/2026	Acquisition	115,396	357,261	86	5.3339	(615,508)
08/01/2026	Disposal	73,724	283,537	55	5.3410	393,757
09/01/2026	Acquisition	95,802	379,339	76	5.3016	(507,902)
09/01/2026	Disposal	79,433	299,906	42	5.2930	420,438
12/01/2026	Acquisition	87,706	387,612	65	5.2712	(462,313)
12/01/2026	Disposal	84,085	303,527	73	5.2754	443,585
13/01/2026	Acquisition	112,789	416,316	95	5.2547	(592,674)
13/01/2026	Disposal	79,115	337,201	76	5.2602	416,161
14/01/2026	Acquisition	115,349	452,550	102	5.1954	(599,287)
14/01/2026	Disposal	70,987	381,563	61	5.1909	368,486
15/01/2026	Acquisition	89,029	470,592	70	5.1410	(457,702)
15/01/2026	Disposal	104,949	365,643	88	5.1466	540,128
16/01/2026	Acquisition	100,022	465,665	113	5.1876	(518,871)
16/01/2026	Disposal	94,940	370,725	72	5.1980	493,496
19/01/2026	Acquisition	55,162	425,887	51	5.1421	(283,650)
19/01/2026	Disposal	142,301	283,586	109	5.1458	732,248
20/01/2026	Acquisition	116,790	400,376	97	5.0721	(592,366)
20/01/2026	Disposal	74,914	325,462	55	5.0817	380,689
21/01/2026	Acquisition	123,678	449,140	101	5.0469	(624,196)
21/01/2026	Disposal	81,858	367,282	70	5.0506	413,433
22/01/2026	Acquisition	97,517	464,799	63	5.0739	(494,794)
22/01/2026	Disposal	109,082	355,717	78	5.0825	554,407
23/01/2026	Acquisition	75,253	430,970	44	5.1394	(386,756)
23/01/2026	Disposal	92,644	338,326	47	5.1432	476,483
26/01/2026	Acquisition	75,913	414,239	56	5.1372	(389,980)
26/01/2026	Disposal	109,157	305,082	71	5.1506	562,220
27/01/2026	Acquisition	58,162	363,244	36	5.1683	(300,598)
27/01/2026	Disposal	125,684	237,560	67	5.1770	650,662
28/01/2026	Acquisition	70,905	308,465	62	5.1979	(368,556)
28/01/2026	Disposal	112,792	195,673	67	5.2112	587,776
29/01/2026	Acquisition	100,453	296,126	60	5.2184	(524,203)
29/01/2026	Disposal	85,963	210,163	51	5.2256	449,211
30/01/2026	Acquisition	101,956	312,119	41	5.2431	(534,562)
30/01/2026	Disposal	110,810	201,309	49	5.2447	581,169
02/02/2026	Acquisition	117,630	318,939	62	5.2420	(616,617)
02/02/2026	Disposal	86,262	232,677	56	5.2501	452,888

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
03/02/2026	Acquisition	122,577	355,254	80	5.2446	(642,864)
03/02/2026	Disposal	83,315	271,939	70	5.2546	437,789
04/02/2026	Acquisition	74,559	346,498	41	5.3708	(400,443)
04/02/2026	Disposal	129,125	217,373	82	5.3534	691,261
05/02/2026	Acquisition	62,574	279,947	41	5.3015	(331,738)
05/02/2026	Disposal	108,480	171,467	65	5.3122	576,267
06/02/2026	Acquisition	125,843	297,310	52	5.3354	(671,422)
06/02/2026	Disposal	78,396	218,914	40	5.3310	417,926
09/02/2026	Acquisition	99,666	318,580	64	5.3372	(531,942)
09/02/2026	Disposal	101,297	217,283	72	5.3507	542,011
10/02/2026	Acquisition	121,651	338,934	72	5.3482	(650,614)
10/02/2026	Disposal	79,189	259,745	53	5.3516	423,785
11/02/2026	Acquisition	65,985	325,730	49	5.3814	(355,094)
11/02/2026	Disposal	145,514	180,216	102	5.3885	784,101
12/02/2026	Acquisition	150,674	330,890	90	5.2215	(786,740)
12/02/2026	Disposal	61,149	269,741	42	5.2303	319,826
13/02/2026	Acquisition	123,291	393,032	88	5.1890	(639,751)
13/02/2026	Disposal	107,937	285,095	77	5.1933	560,547
16/02/2026	Acquisition	132,028	417,123	94	5.2329	(690,886)
16/02/2026	Disposal	92,043	325,080	78	5.2350	481,846
17/02/2026	Acquisition	92,673	417,753	63	5.3221	(493,211)
17/02/2026	Disposal	131,187	286,566	105	5.3036	695,766
18/02/2026	Acquisition	139,738	426,304	93	5.3110	(742,150)
18/02/2026	Disposal	79,873	346,431	55	5.3224	425,119
19/02/2026	Acquisition	86,373	432,804	57	5.3149	(459,068)
19/02/2026	Disposal	110,640	322,164	65	5.3183	588,420
20/02/2026	Acquisition	91,196	413,360	57	5.3542	(488,282)
20/02/2026	Disposal	125,383	287,977	84	5.3585	671,867
23/02/2026	Acquisition	97,403	385,380	61	5.3481	(520,917)
23/02/2026	Disposal	127,100	258,280	79	5.3553	680,659
24/02/2026	Acquisition	88,575	346,855	53	5.4388	(481,744)
24/02/2026	Disposal	142,158	204,697	117	5.4192	770,378
25/02/2026	Acquisition	125,491	330,188	89	5.4386	(682,492)
25/02/2026	Disposal	100,922	229,266	85	5.4488	549,905
26/02/2026	Acquisition	119,576	348,842	71	5.4971	(657,319)
26/02/2026	Disposal	124,835	224,007	99	5.5050	687,215
27/02/2026	Acquisition	103,492	327,499	63	5.6694	(586,737)
27/02/2026	Disposal	132,649	194,850	84	5.6723	752,430