

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 October 2nd, 2025 and January 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 (01/10/2025)	236,304	1,422,754	
Acquisitions	4,325,425	(23,109,786)	5.34
Disposals	(4,332,665)	23,138,122	5.34
Expenses		(2,019)	
Other cash movements			
Final balance	229,064	1,449,071	

In Madrid, January 2nd, 2026.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
02/10/2025	Acquisition	63,376	299,680	67	5.5285	(350,374)
02/10/2025	Disposal	42,995	256,685	41	5.5264	237,607
03/10/2025	Acquisition	61,181	317,866	64	5.5232	(337,913)
03/10/2025	Disposal	49,818	268,048	45	5.5254	275,264
06/10/2025	Acquisition	50,351	318,399	71	5.4243	(273,118)
06/10/2025	Disposal	57,269	261,130	60	5.4228	310,559
07/10/2025	Acquisition	57,867	318,997	56	5.4126	(313,212)
07/10/2025	Disposal	51,289	267,708	56	5.4153	277,743
08/10/2025	Acquisition	63,494	331,202	73	5.4175	(343,978)
08/10/2025	Disposal	42,483	288,719	32	5.4214	230,316
09/10/2025	Acquisition	56,643	345,362	53	5.4480	(308,588)
09/10/2025	Disposal	53,661	291,701	54	5.4473	292,310
10/10/2025	Acquisition	53,077	344,778	50	5.4648	(290,055)
10/10/2025	Disposal	57,402	287,376	64	5.4654	313,723
13/10/2025	Acquisition	54,414	341,790	40	5.4740	(297,864)
13/10/2025	Disposal	52,705	289,085	54	5.4785	288,742
14/10/2025	Acquisition	50,524	339,609	44	5.5118	(278,479)
14/10/2025	Disposal	56,803	282,806	53	5.5152	313,277
15/10/2025	Acquisition	59,189	341,995	57	5.5492	(328,449)
15/10/2025	Disposal	51,652	290,343	41	5.5553	286,944
16/10/2025	Acquisition	36,349	326,692	32	5.5210	(200,681)
16/10/2025	Disposal	75,999	250,693	81	5.5269	420,037
17/10/2025	Acquisition	54,007	304,700	51	5.5444	(299,438)
17/10/2025	Disposal	57,763	246,937	70	5.5464	320,379
20/10/2025	Acquisition	61,432	308,369	82	5.5724	(342,326)
20/10/2025	Disposal	48,379	259,990	49	5.5732	269,625
21/10/2025	Acquisition	56,295	316,285	33	5.5854	(314,432)
21/10/2025	Disposal	54,599	261,686	33	5.6037	305,957
22/10/2025	Acquisition	52,764	314,450	59	5.6190	(296,482)
22/10/2025	Disposal	59,896	254,554	44	5.6215	336,708
23/10/2025	Acquisition	50,385	304,939	44	5.6201	(283,170)
23/10/2025	Disposal	58,773	246,166	60	5.6238	330,528
24/10/2025	Acquisition	74,923	321,089	72	5.5775	(417,881)
24/10/2025	Disposal	31,853	289,236	32	5.5801	177,743
27/10/2025	Acquisition	63,644	352,880	55	5.5685	(354,401)
27/10/2025	Disposal	49,392	303,488	44	5.5648	274,856
28/10/2025	Acquisition	63,317	366,805	55	5.5906	(353,982)
28/10/2025	Disposal	48,997	317,808	55	5.5950	274,136
29/10/2025	Acquisition	52,305	370,113	43	5.5507	(290,328)
29/10/2025	Disposal	58,131	311,982	46	5.5507	322,668
30/10/2025	Acquisition	76,819	388,801	84	5.5119	(423,419)
30/10/2025	Disposal	41,827	346,974	38	5.5180	230,800
31/10/2025	Acquisition	68,160	415,134	65	5.4970	(374,674)
31/10/2025	Disposal	56,243	358,891	37	5.4964	309,132

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
03/11/2025	Acquisition	84,175	443,066	99	5.4668	(460,169)
03/11/2025	Disposal	29,561	413,505	27	5.4682	161,645
04/11/2025	Acquisition	56,524	470,029	39	5.4461	(307,833)
04/11/2025	Disposal	70,880	399,149	76	5.4383	385,467
05/11/2025	Acquisition	51,382	450,531	64	5.4491	(279,985)
05/11/2025	Disposal	66,646	383,885	53	5.4427	362,731
06/11/2025	Acquisition	40,872	424,757	34	5.4320	(222,017)
06/11/2025	Disposal	81,025	343,732	45	5.4410	440,857
07/11/2025	Acquisition	55,266	398,998	53	5.4225	(299,678)
07/11/2025	Disposal	61,987	337,011	50	5.4268	336,389
10/11/2025	Acquisition	57,112	394,123	76	5.4358	(310,447)
10/11/2025	Disposal	62,479	331,644	49	5.4381	339,769
11/11/2025	Acquisition	54,693	386,337	42	5.4609	(298,674)
11/11/2025	Disposal	60,664	325,673	56	5.4601	331,234
12/11/2025	Acquisition	65,034	390,707	77	5.4806	(356,426)
12/11/2025	Disposal	45,193	345,514	38	5.4913	248,167
13/11/2025	Acquisition	63,357	408,871	54	5.5589	(352,193)
13/11/2025	Disposal	50,940	357,931	40	5.5587	283,161
14/11/2025	Acquisition	35,033	392,964	29	5.3034	(185,793)
14/11/2025	Disposal	82,966	309,998	85	5.2952	439,319
17/11/2025	Acquisition	86,205	396,203	83	5.2673	(454,069)
17/11/2025	Disposal	47,946	348,257	38	5.2706	252,703
18/11/2025	Acquisition	55,553	403,810	57	5.1771	(287,605)
18/11/2025	Disposal	79,317	324,493	75	5.1818	411,003
19/11/2025	Acquisition	66,086	390,579	55	5.1298	(339,006)
19/11/2025	Disposal	72,478	318,101	56	5.1281	371,675
20/11/2025	Acquisition	62,587	380,688	49	5.1600	(322,948)
20/11/2025	Disposal	77,095	303,593	59	5.1653	398,217
21/11/2025	Acquisition	67,358	370,951	53	5.1174	(344,697)
21/11/2025	Disposal	76,878	294,073	72	5.1209	393,682
24/11/2025	Acquisition	76,153	370,226	66	5.0999	(388,371)
24/11/2025	Disposal	76,876	293,350	66	5.1039	392,371
25/11/2025	Acquisition	76,327	369,677	61	5.1090	(389,954)
25/11/2025	Disposal	81,554	288,123	66	5.1124	416,933
26/11/2025	Acquisition	75,115	363,238	67	5.1430	(386,315)
26/11/2025	Disposal	76,763	286,475	61	5.1436	394,838
27/11/2025	Acquisition	75,404	361,879	64	5.2452	(395,509)
27/11/2025	Disposal	84,349	277,530	69	5.2399	441,982
28/11/2025	Acquisition	69,128	346,658	48	5.2594	(363,569)
28/11/2025	Disposal	86,002	260,656	62	5.2586	452,248
01/12/2025	Acquisition	87,659	348,315	72	5.2601	(461,093)
01/12/2025	Disposal	71,718	276,597	56	5.2642	377,535
02/12/2025	Acquisition	80,862	357,459	72	5.2914	(427,877)
02/12/2025	Disposal	78,287	279,172	70	5.2948	414,516

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
03/12/2025	Acquisition	89,906	369,078	86	5.2596	(472,870)
03/12/2025	Disposal	65,990	303,088	70	5.2631	347,313
04/12/2025	Acquisition	78,874	381,962	73	5.2636	(415,163)
04/12/2025	Disposal	72,109	309,853	60	5.2673	379,818
05/12/2025	Acquisition	64,560	374,413	62	5.2516	(339,046)
05/12/2025	Disposal	82,009	292,404	93	5.2533	430,817
08/12/2025	Acquisition	92,223	384,627	71	5.1849	(478,164)
08/12/2025	Disposal	62,640	321,987	59	5.1953	325,435
09/12/2025	Acquisition	84,614	406,601	78	5.1290	(433,982)
09/12/2025	Disposal	64,482	342,119	45	5.1316	330,893
10/12/2025	Acquisition	90,291	432,410	82	5.1125	(461,617)
10/12/2025	Disposal	77,738	354,672	57	5.1133	397,496
11/12/2025	Acquisition	91,920	446,592	81	5.1369	(472,188)
11/12/2025	Disposal	82,920	363,672	69	5.1375	426,002
12/12/2025	Acquisition	67,210	430,882	52	5.2275	(351,339)
12/12/2025	Disposal	107,351	323,531	64	5.2264	561,058
15/12/2025	Acquisition	77,876	401,407	60	5.2548	(409,224)
15/12/2025	Disposal	102,345	299,062	56	5.2649	538,840
16/12/2025	Acquisition	95,192	394,254	61	5.2383	(498,643)
16/12/2025	Disposal	89,480	304,774	64	5.2429	469,137
17/12/2025	Acquisition	90,019	394,793	75	5.2139	(469,346)
17/12/2025	Disposal	92,188	302,605	73	5.2122	480,500
18/12/2025	Acquisition	89,966	392,571	77	5.1911	(467,026)
18/12/2025	Disposal	102,958	289,613	94	5.1934	534,700
19/12/2025	Acquisition	109,456	399,069	121	5.2177	(571,114)
19/12/2025	Disposal	79,172	319,897	75	5.2222	413,453
22/12/2025	Acquisition	105,099	424,996	91	5.2050	(547,045)
22/12/2025	Disposal	98,905	326,091	81	5.2185	516,134
23/12/2025	Acquisition	99,346	425,437	67	5.3044	(526,969)
23/12/2025	Disposal	111,217	314,220	79	5.3056	590,076
24/12/2025	Acquisition	64,555	378,775	30	5.3203	(343,449)
24/12/2025	Disposal	55,873	322,902	27	5.3238	297,455
29/12/2025	Acquisition	82,323	405,225	63	5.3889	(443,631)
29/12/2025	Disposal	114,941	290,284	84	5.3907	619,618
30/12/2025	Acquisition	73,633	363,917	65	5.4079	(398,202)
30/12/2025	Disposal	122,505	241,412	75	5.4149	663,347
31/12/2025	Acquisition	55,961	297,373	44	5.4198	(303,296)
31/12/2025	Disposal	68,309	229,064	44	5.4244	370,534