

## TO THE NATIONAL SECURITIES MARKET COMMISSION (CNMV)

Compañía de Distribución Integral Logista Holdings, S.A. (**the Company**), pursuant to the provisions of Article 227 of the Refunded Text of the Law on the Securities Market, reports to the National Securities Market Commission (CNMV) the following:

### OTHER RELEVANT INFORMATION

As part of the extension of the shares buyback program, published through Other Relevant Information to the CNMV in October 4<sup>th</sup>, 2022 (registration number 18540), we inform that between October 6<sup>th</sup>, 2022 and October 10<sup>th</sup>, 2022 (both dates inclusive), the Company has carried out the following transactions over its own shares:

<b>Date</b>	<b>Security</b>	<b>Transaction</b>	<b>Trading Venue</b>	<b>Number of shares</b>	<b>Average Price</b>
06/10/2022	Logista	Acquisition	XMAD	23,000	19.09
07/10/2022	Logista	Acquisition	XMAD	23,000	18.97
10/10/2022	Logista	Acquisition	XMAD	21,988	19.07

Please find enclosed Appendix 1, with the detail of such transactions.

Leganés, October 11<sup>th</sup>, 2022

Compañía de Distribución Integral Logista Holdings, S.A.

## Appendix 1

Detail of the transactions carried out between October 6<sup>th</sup>, 2022 and October 10<sup>th</sup>, 2022, both dates inclusive, related to the extension of the shares buyback program.

Date	N. of shares	Trading venue	Price (€)	Amount (€)
06/10/2022	928	XMAD	19.01	17,641
06/10/2022	3,000	XMAD	19.04	57,120
06/10/2022	1,000	XMAD	19.05	19,050
06/10/2022	1,500	XMAD	19.06	28,590
06/10/2022	1,000	XMAD	19.07	19,070
06/10/2022	2,372	XMAD	19.08	45,258
06/10/2022	2,350	XMAD	19.09	44,862
06/10/2022	4,200	XMAD	19.10	80,220
06/10/2022	1,770	XMAD	19.11	33,825
06/10/2022	930	XMAD	19.12	17,782
06/10/2022	725	XMAD	19.13	13,869
06/10/2022	3,225	XMAD	19.15	61,759
07/10/2022	1,000	XMAD	18.86	18,860
07/10/2022	3,000	XMAD	18.91	56,730
07/10/2022	6,200	XMAD	18.93	117,366
07/10/2022	3,500	XMAD	18.95	66,325
07/10/2022	4,200	XMAD	19.00	79,800
07/10/2022	1,800	XMAD	19.03	34,254
07/10/2022	3,300	XMAD	19.06	62,898
10/10/2022	1,500	XMAD	18.84	28,260
10/10/2022	1,500	XMAD	18.92	28,380
10/10/2022	70	XMAD	18.93	1,325
10/10/2022	850	XMAD	18.96	16,116
10/10/2022	1,300	XMAD	18.97	24,661
10/10/2022	1,300	XMAD	19.00	24,700
10/10/2022	671	XMAD	19.07	12,796
10/10/2022	877	XMAD	19.09	16,742
10/10/2022	850	XMAD	19.10	16,235
10/10/2022	6,640	XMAD	19.12	126,957
10/10/2022	2,240	XMAD	19.13	42,851
10/10/2022	4,190	XMAD	19.16	80,280
<b>TOTAL</b>	<b>67,988</b>		<b>19.04</b>	<b>1,294,581</b>