

A LA COMISIÓN NACIONAL DEL MERCADO DE VALORES

Compañía de Distribución Integral Logista Holdings, S.A. (**la Sociedad**), de conformidad con lo establecido en el artículo 227 del Texto Refundido de la Ley del Mercado de Valores, comunica lo siguiente:

INFORMACIÓN RELEVANTE

En relación con el vigente contrato de liquidez otorgado en fecha 20 de enero de 2021 con Banco Santander S.A. (en adelante, “Banco Santander”), comunicado a la Comisión Nacional del Mercado de Valores (en adelante, “CNMV”) en esa misma fecha y de conformidad con lo dispuesto en el apartado 2 letra b) de la Norma Cuarta de la Circular 1/2017 de 26 de abril, de la CNMV, la Sociedad informa de las operaciones realizadas durante el segundo trimestre del año 2021, identificadas en el siguiente cuadro:

| | Nº acciones | Efectivo (€) |
|--------------------------------|--------------------|-------------------------|
| Saldo inicial del contrato | 120.000 | 2.006.400,00 |
| Saldo inicial del periodo | 125.000 | 1.920.065,32 |
| Compras | 858.769 | 15.158.940,52 |
| Ventas | 844.689 | 14.900.446,55 |
| Gastos | | 10.805,58 |
| Saldo final del periodo | 139.080 | 1.650.765,77 |

Se adjunta a la presente comunicación el detalle de las operaciones realizadas por el intermediario financiero durante el citado periodo, indicando para cada una de ellas el número de acciones compradas y vendidas, efectivo empleado y obtenido, los precios medios de compra y venta y el número de operaciones realizadas, no habiéndose contratado ninguna de ellas a través de bloque o bilaterales negociadas.

| FECHA | COMPRAS | | | | | VENTAS | | | | |
|----------|------------|------------------|---------------|----------------|---------|------------|------------------|---------------|----------------|---------|
| | Nº TÍTULOS | PRECIO MEDIO (€) | EFFECTIVO (€) | Nº OPERACIONES | BLOQUES | Nº TÍTULOS | PRECIO MEDIO (€) | EFFECTIVO (€) | Nº OPERACIONES | BLOQUES |
| 01-04-21 | 18,200 | 16.9325 | 308,171.03 | 49 | NO | 18,200 | 16.9317 | 308,156.71 | 51 | NO |
| 02-04-21 | - | - | - | - | NO | - | - | - | - | NO |
| 05-04-21 | - | - | - | - | NO | - | - | - | - | NO |
| 06-04-21 | 18,200 | 16.9996 | 309,392.50 | 45 | NO | 18,200 | 17.0001 | 309,402.04 | 44 | NO |
| 07-04-21 | 18,000 | 16.9456 | 305,020.00 | 39 | NO | 18,000 | 16.9441 | 304,994.16 | 42 | NO |
| 08-04-21 | 15,500 | 17.0344 | 264,032.57 | 27 | NO | 19,500 | 17.0365 | 332,212.55 | 38 | NO |
| 09-04-21 | 13,400 | 17.0733 | 228,781.71 | 32 | NO | 14,400 | 17.0678 | 245,776.50 | 32 | NO |
| 12-04-21 | 16,000 | 17.0400 | 272,639.41 | 35 | NO | 16,000 | 17.0422 | 272,675.00 | 34 | NO |
| 13-04-21 | 16,000 | 17.0293 | 272,468.12 | 33 | NO | 16,000 | 17.0265 | 272,423.31 | 41 | NO |
| 14-04-21 | 13,622 | 16.9527 | 230,930.28 | 38 | NO | 13,622 | 16.9593 | 231,019.74 | 40 | NO |
| 15-04-21 | 16,000 | 17.2043 | 275,268.39 | 31 | NO | 15,000 | 17.1989 | 257,983.61 | 48 | NO |
| 16-04-21 | 14,500 | 17.3264 | 251,232.98 | 34 | NO | 15,500 | 17.3299 | 268,613.42 | 53 | NO |
| 19-04-21 | 17,000 | 17.3803 | 295,465.00 | 36 | NO | 13,000 | 17.3696 | 225,804.50 | 41 | NO |
| 20-04-21 | 16,000 | 17.1273 | 274,037.10 | 40 | NO | 14,000 | 17.1245 | 239,743.02 | 31 | NO |
| 21-04-21 | 15,200 | 17.0918 | 259,795.88 | 22 | NO | 15,200 | 17.0915 | 259,790.68 | 34 | NO |
| 22-04-21 | 14,100 | 17.3379 | 244,464.00 | 31 | NO | 16,100 | 17.3338 | 279,074.00 | 33 | NO |
| 23-04-21 | 14,500 | 17.3503 | 251,579.05 | 33 | NO | 14,500 | 17.3552 | 251,649.98 | 40 | NO |
| 26-04-21 | 11,039 | 17.2943 | 190,912.02 | 27 | NO | 9,039 | 17.3033 | 156,404.32 | 26 | NO |
| 27-04-21 | 14,400 | 17.0718 | 245,834.24 | 39 | NO | 13,400 | 17.0610 | 228,617.63 | 33 | NO |
| 28-04-21 | 14,000 | 17.1071 | 239,499.45 | 36 | NO | 14,000 | 17.1066 | 239,492.04 | 41 | NO |
| 29-04-21 | 13,800 | 17.1767 | 237,039.00 | 27 | NO | 13,800 | 17.1815 | 237,104.74 | 31 | NO |
| 30-04-21 | 11,751 | 17.2185 | 202,334.13 | 24 | NO | 14,751 | 17.2289 | 254,143.96 | 45 | NO |
| 03-05-21 | 11,700 | 17.3683 | 203,208.74 | 25 | NO | 14,700 | 17.3760 | 255,426.79 | 38 | NO |
| 04-05-21 | 14,200 | 17.4573 | 247,893.50 | 37 | NO | 12,200 | 17.4628 | 213,046.26 | 30 | NO |
| 05-05-21 | 11,000 | 17.4809 | 192,290.00 | 20 | NO | 14,000 | 17.4704 | 244,585.00 | 34 | NO |
| 06-05-21 | 12,300 | 17.5254 | 215,561.90 | 25 | NO | 12,300 | 17.5299 | 215,617.48 | 34 | NO |
| 07-05-21 | 13,300 | 17.6137 | 234,262.00 | 41 | NO | 11,300 | 17.6244 | 199,156.00 | 31 | NO |
| 10-05-21 | 10,500 | 18.2733 | 191,869.40 | 22 | NO | 14,500 | 18.2727 | 264,953.79 | 28 | NO |
| 11-05-21 | 16,000 | 18.2151 | 291,440.83 | 39 | NO | 11,000 | 18.1791 | 199,969.85 | 74 | NO |
| 12-05-21 | 12,200 | 18.4293 | 224,838.05 | 24 | NO | 15,200 | 18.4273 | 280,095.66 | 48 | NO |
| 13-05-21 | 14,500 | 18.1288 | 262,868.00 | 39 | NO | 12,500 | 18.1172 | 226,465.00 | 33 | NO |
| 14-05-21 | 12,500 | 18.2664 | 228,330.26 | 30 | NO | 14,500 | 18.2596 | 264,764.21 | 44 | NO |
| 17-05-21 | 15,600 | 18.2987 | 285,460.00 | 36 | NO | 11,600 | 18.2982 | 212,259.68 | 31 | NO |
| 18-05-21 | 9,384 | 18.2894 | 171,627.58 | 26 | NO | 9,384 | 18.2821 | 171,559.45 | 33 | NO |
| 19-05-21 | 14,935 | 18.1874 | 271,628.36 | 43 | NO | 12,200 | 18.1794 | 221,789.04 | 31 | NO |
| 20-05-21 | 10,800 | 18.2452 | 197,047.84 | 29 | NO | 16,535 | 18.2645 | 302,004.29 | 50 | NO |
| 21-05-21 | 13,800 | 18.2814 | 252,282.65 | 27 | NO | 13,800 | 18.2875 | 252,366.90 | 36 | NO |
| 24-05-21 | 13,400 | 18.4032 | 246,602.23 | 56 | NO | 14,400 | 18.4025 | 264,995.52 | 49 | NO |
| 25-05-21 | 16,700 | 18.5058 | 309,047.28 | 49 | NO | 10,700 | 18.4951 | 197,898.10 | 35 | NO |
| 26-05-21 | 13,500 | 18.3984 | 248,378.59 | 47 | NO | 13,500 | 18.4013 | 248,416.92 | 51 | NO |
| 27-05-21 | 15,900 | 18.2183 | 289,670.37 | 36 | NO | 10,900 | 18.2166 | 198,560.84 | 20 | NO |
| 28-05-21 | 13,700 | 18.0299 | 247,009.56 | 30 | NO | 13,700 | 18.0308 | 247,021.60 | 39 | NO |
| 31-05-21 | 14,500 | 18.0088 | 261,126.89 | 37 | NO | 12,500 | 18.0011 | 225,014.10 | 46 | NO |
| 01-06-21 | 12,000 | 18.0237 | 216,283.83 | 38 | NO | 14,000 | 18.0249 | 252,349.18 | 53 | NO |
| 02-06-21 | 13,350 | 18.2618 | 243,795.50 | 28 | NO | 13,350 | 18.2594 | 243,762.50 | 25 | NO |
| 03-06-21 | 11,896 | 18.2398 | 216,980.40 | 30 | NO | 14,704 | 18.2456 | 268,283.34 | 44 | NO |
| 04-06-21 | 14,650 | 18.2019 | 266,658.09 | 48 | NO | 11,650 | 18.2175 | 212,233.45 | 30 | NO |
| 07-06-21 | 11,219 | 18.1922 | 204,098.16 | 30 | NO | 13,150 | 18.1987 | 239,313.50 | 33 | NO |
| 08-06-21 | 12,950 | 18.1603 | 235,176.47 | 44 | NO | 12,950 | 18.1653 | 235,241.11 | 22 | NO |
| 09-06-21 | 14,500 | 18.1711 | 263,480.90 | 63 | NO | 11,500 | 18.1724 | 208,982.38 | 36 | NO |
| 10-06-21 | 10,000 | 18.2099 | 182,099.07 | 22 | NO | 16,261 | 18.1919 | 295,819.24 | 34 | NO |
| 11-06-21 | 17,125 | 18.1661 | 311,094.04 | 46 | NO | 9,375 | 18.1735 | 170,376.25 | 27 | NO |
| 14-06-21 | 14,650 | 17.8912 | 262,106.80 | 48 | NO | 11,820 | 17.8890 | 211,447.50 | 26 | NO |
| 15-06-21 | 13,550 | 17.8909 | 242,421.48 | 66 | NO | 13,050 | 17.8985 | 233,574.89 | 31 | NO |
| 16-06-21 | 13,450 | 17.7314 | 238,487.78 | 43 | NO | 13,450 | 17.7212 | 238,350.00 | 29 | NO |
| 17-06-21 | 14,550 | 17.6627 | 256,991.86 | 34 | NO | 12,550 | 17.6610 | 221,645.59 | 19 | NO |
| 18-06-21 | 13,350 | 17.4526 | 232,992.00 | 49 | NO | 13,350 | 17.4544 | 233,016.20 | 25 | NO |
| 21-06-21 | 12,550 | 17.2972 | 217,079.42 | 29 | NO | 14,550 | 17.2919 | 251,597.67 | 40 | NO |
| 22-06-21 | 11,520 | 17.2888 | 199,166.67 | 27 | NO | 13,480 | 17.2864 | 233,021.15 | 35 | NO |
| 23-06-21 | 16,260 | 17.2717 | 280,838.37 | 40 | NO | 8,300 | 17.2599 | 143,257.38 | 22 | NO |
| 24-06-21 | 12,150 | 17.3291 | 210,548.88 | 35 | NO | 12,150 | 17.3270 | 210,523.15 | 34 | NO |
| 25-06-21 | 9,850 | 17.3994 | 171,383.80 | 17 | NO | 13,850 | 17.4005 | 240,997.54 | 29 | NO |
| 28-06-21 | 5,818 | 17.2310 | 100,250.14 | 21 | NO | 4,518 | 17.2185 | 77,793.14 | 15 | NO |
| 29-06-21 | 10,250 | 17.2067 | 176,368.47 | 32 | NO | 11,550 | 17.1853 | 198,490.34 | 40 | NO |
| 30-06-21 | 11,500 | 17.3302 | 199,297.50 | 29 | NO | 11,500 | 17.3324 | 199,322.66 | 21 | NO |

En Leganés, a 5 de julio de 2021

Compañía de Distribución Integral Logista Holdings, S.A.