

Pursuant to article 227 of the Spanish Securities Market Act (*texto refundido de la Ley del Mercado de Valores aprobado por el Real Decreto Legislativo 4/2015, de 23 de octubre*), Inmobiliaria Colonial, SOCIMI, S.A. (“**Colonial**” or the “**Company**”) hereby discloses 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 2025 and March 31st, 2025 (both included):

SUMMARY			
	Shares	Cash balance (€)	Average Price (€)
Initial balance of the agreement (04/01/2022)	229,500	1,910,588	--
Initial balance of the period (02/10/2024)	265,968	1.460.297	--
Acquisitions	3,323,553	(17,716,477)	5.33
Disposals	(3,356,916)	17,913,002	5.34
Expenses		(4,491)	--
Final balance	232,605	1,483,408	--

In Madrid, April 4th, 2025.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
Initial balance			265.968			
02/01/2025	Acquisition	102.974	162.994	82	5,1949	534.936
02/01/2025	Disposal	96.572	66.422	66	5,2084	502.988
03/01/2025	Acquisition	114.915	(48.493)	71	5,2237	600.287
03/01/2025	Disposal	84.282	(132.775)	51	5,2306	440.842
06/01/2025	Acquisition	97.093	(229.868)	74	5,2068	505.547
06/01/2025	Disposal	99.789	(329.657)	77	5,2160	520.503
07/01/2025	Acquisition	71.637	(401.294)	51	5,2167	373.708
07/01/2025	Disposal	121.175	(522.469)	86	5,2203	632.568
08/01/2025	Acquisition	108.630	(631.099)	89	5,1741	562.066
08/01/2025	Disposal	85.242	(716.341)	65	5,1763	441.241
09/01/2025	Acquisition	84.215	(800.556)	67	5,1514	433.827
09/01/2025	Disposal	102.512	(903.068)	73	5,1538	528.328
10/01/2025	Acquisition	86.811	(989.879)	75	5,1096	443.565
10/01/2025	Disposal	99.182	(1.089.061)	75	5,1190	507.713
13/01/2025	Acquisition	124.401	(1.213.462)	90	5,0271	625.375
13/01/2025	Disposal	72.682	(1.286.144)	59	5,0325	365.772
14/01/2025	Acquisition	92.960	(1.379.104)	66	5,1070	474.748
14/01/2025	Disposal	91.288	(1.470.392)	64	5,1150	466.937
15/01/2025	Acquisition	93.857	(1.564.249)	78	5,1873	486.861
15/01/2025	Disposal	98.661	(1.662.910)	65	5,1793	510.992
16/01/2025	Acquisition	90.501	(1.753.411)	57	5,2054	471.094
16/01/2025	Disposal	101.438	(1.854.849)	65	5,2111	528.608
17/01/2025	Acquisition	73.296	(1.928.145)	52	5,2845	387.336
17/01/2025	Disposal	113.520	(2.041.665)	76	5,2872	600.207
20/01/2025	Acquisition	93.475	(2.135.140)	82	5,2700	492.617
20/01/2025	Disposal	80.283	(2.215.423)	57	5,2741	423.418
21/01/2025	Acquisition	84.514	(2.299.937)	85	5,2655	445.008
21/01/2025	Disposal	89.870	(2.389.807)	72	5,2687	473.497
22/01/2025	Acquisition	85.575	(2.475.382)	69	5,2625	450.339
22/01/2025	Disposal	86.543	(2.561.925)	73	5,2634	455.507
23/01/2025	Acquisition	70.682	(2.632.607)	44	5,2255	369.347
23/01/2025	Disposal	102.361	(2.734.968)	88	5,2284	535.183
24/01/2025	Acquisition	88.290	(2.823.258)	66	5,2276	461.541
24/01/2025	Disposal	78.571	(2.901.829)	66	5,2301	410.934
27/01/2025	Acquisition	83.787	(2.985.616)	60	5,2421	439.224
27/01/2025	Disposal	85.823	(3.071.439)	53	5,2515	450.701
28/01/2025	Acquisition	83.735	(3.155.174)	59	5,3155	445.093
28/01/2025	Disposal	89.585	(3.244.759)	54	5,3224	476.806
29/01/2025	Acquisition	128.049	(3.372.808)	76	5,3341	683.029
29/01/2025	Disposal	44.346	(3.417.154)	39	5,3384	236.736
30/01/2025	Acquisition	55.760	(3.472.914)	41	5,3626	299.021
30/01/2025	Disposal	116.360	(3.589.274)	89	5,3739	625.307

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)
31/01/2025	Acquisition	86.232	(3.675.506)	54	5,4481	469.802
31/01/2025	Disposal	88.308	(3.763.814)	54	5,4505	481.325
03/02/2025	Acquisition	80.826	(3.844.640)	63	5,3699	434.030
03/02/2025	Disposal	87.591	(3.932.231)	62	5,3724	470.578
04/02/2025	Acquisition	68.369	(4.000.600)	56	5,3508	365.830
04/02/2025	Disposal	99.113	(4.099.713)	70	5,3569	530.938
05/02/2025	Acquisition	63.021	(4.162.734)	49	5,4318	342.317
05/02/2025	Disposal	98.254	(4.260.988)	68	5,4373	534.239
06/02/2025	Acquisition	77.852	(4.338.840)	55	5,4740	426.159
06/02/2025	Disposal	51.191	(4.390.031)	39	5,4812	280.591
07/02/2025	Acquisition	93.718	(4.483.749)	71	5,4675	512.400
07/02/2025	Disposal	45.476	(4.529.225)	32	5,4550	248.071
10/02/2025	Acquisition	56.528	(4.585.753)	43	5,4789	309.710
10/02/2025	Disposal	71.840	(4.657.593)	52	5,4772	393.479
11/02/2025	Acquisition	44.490	(4.702.083)	35	5,4574	242.798
11/02/2025	Disposal	74.201	(4.776.284)	52	5,4582	405.005
12/02/2025	Acquisition	63.786	(4.840.070)	49	5,5108	351.510
12/02/2025	Disposal	68.788	(4.908.858)	44	5,5252	380.066
13/02/2025	Acquisition	87.501	(4.996.359)	66	5,5377	484.558
13/02/2025	Disposal	45.911	(5.042.270)	37	5,5358	254.152
14/02/2025	Acquisition	63.240	(5.105.510)	38	5,5914	353.599
14/02/2025	Disposal	73.581	(5.179.091)	57	5,5989	411.974
17/02/2025	Acquisition	60.349	(5.239.440)	40	5,5530	335.119
17/02/2025	Disposal	77.676	(5.317.116)	59	5,5575	431.687
18/02/2025	Acquisition	60.567	(5.377.683)	41	5,5605	336.784
18/02/2025	Disposal	73.117	(5.450.800)	49	5,5667	407.018
19/02/2025	Acquisition	96.531	(5.547.331)	71	5,4492	526.015
19/02/2025	Disposal	38.173	(5.585.504)	27	5,4234	207.029
20/02/2025	Acquisition	84.215	(5.669.719)	65	5,4543	459.335
20/02/2025	Disposal	54.439	(5.724.158)	42	5,4392	296.107
21/02/2025	Acquisition	55.501	(5.779.659)	36	5,4719	303.694
21/02/2025	Disposal	88.423	(5.868.082)	74	5,4847	484.974
24/02/2025	Acquisition	73.168	(5.941.250)	53	5,5461	405.798
24/02/2025	Disposal	68.935	(6.010.185)	49	5,5524	382.754
25/02/2025	Acquisition	57.005	(6.067.190)	40	5,5565	316.750
25/02/2025	Disposal	78.817	(6.146.007)	68	5,5558	437.890
26/02/2025	Acquisition	60.663	(6.206.670)	45	5,5592	337.236
26/02/2025	Disposal	73.710	(6.280.380)	51	5,5570	409.610
27/02/2025	Acquisition	74.834	(6.355.214)	59	5,5919	418.465
27/02/2025	Disposal	59.287	(6.414.501)	38	5,5784	330.726