

In compliance with article 227 of the Royal Legislative Decree 4/2015, of 23 October, approving the consolidated text of the Securities Market Act and related provisions, ARIMA REAL ESTATE SOCIMI, S.A. (hereinafter, the "Company") hereby informs the following

## OTHER RELEVANT INFORMATION

Equity trading during 3Q 2021: Liquidity Contract

On November 6, 2018 Arima Real Estate SOCIMI, S.A. signed with JB Capital Markets, S.V, S.A.U. a liquidity contract with the aim of improving liquidity and decreasing volatility in the share price. In order to fulfil the information requirements established on the CNMV's communication, Circular 1/2017, regarding Liquidity Contracts, Arima Real Estate publishes the equity trading under the protection of such contract during the 3Q 2021:

- Initial Balance. 67,335 shares.
- Purchases. 0 shares.
- Sales.- 0 shares.
- Final balance in shares. 67,335 shares.
- Inicial balance in Euro.- €302,959.16
- Total purchases in Euro.- €0.00
- Total sales in Euro.- €0.00

**ΛΝΙΝΛ** 

• Expenses.- €0.00

• Final balance in Euro.- €302,959.16

As a consequence of the implementation of a Company Buyback Program informed by Other Relevant Information dated March 25, 2020 with registration number 1,194, the operation of the liquidity contract is suspended as long as the aforementioned Buyback Program remains in force.

Madrid, October 7, 2021

D. Luis Alfonso López de Herrera-Oria CEO