

NATIONAL SECURITIES MARKET COMMISSION

In compliance with the reporting requirements under article 228 of the Royal Legislative Decree 4/2015, of 23 October, approving the consolidated text of the Securities Market Act, Lar España Real Estate SOCIMI, S.A. (“**Lar España**” or the “**Company**”) hereby informs the National Securities Market Commission of the following

MATERIAL FACT

According to the provisions of section 2 of the Fourth rule of Circular 1/2017, of 26 April, of the National Securities Market Commission on liquidity contracts for the purposes of their acceptance as a market practice, the Company hereby reports the transactions executed by JB Capital Markets, Sociedad de Valores, S.A.U. (the “**Financial Intermediary**”), in the context of the Liquidity Contract (the “**Liquidity Contract**” or the “**Contract**”) from **01 July 2022** to **30 September 2022**, as well as the total amount of treasury shares sold and purchased, and the overall amount of cash used for and obtained from these transactions:

Transaction	Date	Shares	Block Trade	Executed transactions	Avg. executed price (€)	Settled Cash Amount (€)
Beginning balance		112,564				44,415.75
Acquisitions	01/07/2022	4,000	No	7	4.7225	-18,890.00
Disposals	01/07/2022	-1,470	No	3	4.7196	6,937.80
Acquisitions	04/07/2022	3,000	No	9	4.6633	-13,990.00
Acquisitions	05/07/2022	1,000	No	3	4.6450	-4,645.00
Disposals	05/07/2022	-740	No	2	4.7000	3,478.00
Disposals	06/07/2022	-4,347	No	17	4.7262	20,544.78
Disposals	07/07/2022	-9,000	No	18	4.8067	43,260.00
Acquisitions	08/07/2022	1,372	No	7	4.8550	-6,661.06
Acquisitions	11/07/2022	4,000	No	5	4.8725	-19,489.80
Disposals	11/07/2022	-3,000	No	6	4.8950	14,685.00
Acquisitions	12/07/2022	4,000	No	10	4.7750	-19,100.00
Acquisitions	13/07/2022	1,000	No	1	4.7400	-4,740.00
Disposals	13/07/2022	-997	No	3	4.8300	4,815.51
Acquisitions	14/07/2022	4,000	No	6	4.7025	-18,810.00
Disposals	14/07/2022	-3,120	No	7	4.7383	14,783.40
Acquisitions	15/07/2022	517	No	1	4.7350	-2,448.00
Disposals	15/07/2022	-1,000	No	2	4.7400	4,740.00
Acquisitions	18/07/2022	631	No	3	4.7402	-2,991.08
Disposals	18/07/2022	-2,441	No	9	4.8364	11,805.76
Disposals	19/07/2022	-303	No	2	4.8700	1,475.61

Transaction	Date	Shares	Block Trade	Executed transactions	Avg. executed price (€)	Settled Cash Amount (€)
Acquisitions	20/07/2022	3,000	No	7	4.8650	-14,595.00
Disposals	20/07/2022	-3,500	No	5	4.8729	17,055.00
Acquisitions	21/07/2022	4,000	No	3	4.8800	-19,520.00
Disposals	21/07/2022	-2,721	No	5	4.8979	13,327.32
Acquisitions	22/07/2022	4,000	No	6	4.8050	-19,220.00
Acquisitions	25/07/2022	4,163	No	6	4.7747	-19,877.24
Disposals	25/07/2022	-5,941	No	29	4.7733	28,357.98
Acquisitions	26/07/2022	6,876	No	6	4.7338	-32,549.68
Disposals	26/07/2022	-7,000	No	25	4.7445	33,211.50
Acquisitions	27/07/2022	2,000	No	5	4.7600	-9,520.00
Disposals	27/07/2022	-1,000	No	3	4.8000	4,800.00
Acquisitions	28/07/2022	1,000	No	7	4.7900	-4,790.00
Disposals	28/07/2022	-126	No	1	4.8400	609.84
Disposals	29/07/2022	-1,300	No	2	4.8292	6,278.00
Acquisitions	01/08/2022	2,000	No	5	4.7850	-9,570.00
Disposals	01/08/2022	-500	No	4	4.8200	2,410.00
Acquisitions	02/08/2022	1,000	No	1	4.7900	-4,790.00
Disposals	02/08/2022	-1,496	No	12	4.8250	7,218.16
Acquisitions	03/08/2022	423	No	1	4.7900	-2,026.17
Disposals	03/08/2022	-4,620	No	13	4.8819	22,554.60
Disposals	04/08/2022	-900	No	1	4.8700	4,383.00
Acquisitions	05/08/2022	2,000	No	6	4.7850	-9,570.00
Disposals	05/08/2022	-238	No	1	4.8300	1,149.54
Acquisitions	08/08/2022	50	No	1	4.7800	-239.00
Disposals	08/08/2022	-4,000	No	5	4.8200	19,280.00
Acquisitions	09/08/2022	1,181	No	2	4.7921	-5,659.49
Disposals	09/08/2022	-4,000	No	15	4.8300	19,320.00
Disposals	10/08/2022	-7,000	No	29	4.8386	33,870.00
Acquisitions	11/08/2022	1,150	No	3	4.8467	-5,573.75
Acquisitions	12/08/2022	1,610	No	2	4.8238	-7,766.30
Disposals	12/08/2022	-2,000	No	2	4.8500	9,700.00
Disposals	15/08/2022	-2,553	No	9	4.8700	12,433.11
Acquisitions	16/08/2022	1,000	No	10	4.8300	-4,830.00
Disposals	16/08/2022	-1,000	No	5	4.8500	4,850.00
Acquisitions	17/08/2022	7,000	No	13	4.7829	-33,480.00
Disposals	18/08/2022	-6,152	No	18	4.8178	29,639.16
Acquisitions	19/08/2022	3,000	No	8	4.7400	-14,220.00
Acquisitions	22/08/2022	4,000	No	17	4.7050	-18,820.00
Acquisitions	23/08/2022	3,000	No	11	4.7017	-14,105.00
Disposals	23/08/2022	-1,000	No	3	4.7400	4,740.00
Acquisitions	24/08/2022	2,000	No	19	4.6825	-9,365.00

Transaction	Date	Shares	Block Trade	Executed transactions	Avg. executed price (€)	Settled Cash Amount (€)
Acquisitions	25/08/2022	2,500	No	13	4.6810	-11,702.50
Disposals	25/08/2022	-3,500	No	6	4.7154	16,504.00
Acquisitions	26/08/2022	1,000	No	2	4.6850	-4,685.00
Disposals	26/08/2022	-500	No	1	4.7200	2,360.00
Acquisitions	29/08/2022	2,300	No	6	4.6748	-10,752.00
Acquisitions	30/08/2022	500	No	8	4.6800	-2,340.00
Disposals	30/08/2022	-1,000	No	1	4.7000	4,700.00
Acquisitions	31/08/2022	5,800	No	13	4.6055	-26,712.00
Disposals	31/08/2022	-1,600	No	5	4.7038	7,526.00
Acquisitions	01/09/2022	1,000	No	3	4.5900	-4,590.00
Disposals	02/09/2022	-2,517	No	18	4.6602	11,729.73
Disposals	05/09/2022	-1,350	No	5	4.6263	6,245.50
Acquisitions	06/09/2022	1,456	No	7	4.5967	-6,692.82
Disposals	06/09/2022	-2,327	No	4	4.6318	10,778.24
Acquisitions	07/09/2022	200	No	3	4.6000	-920.00
Disposals	07/09/2022	-1,100	No	5	4.6255	5,088.00
Acquisitions	08/09/2022	1,250	No	3	4.5994	-5,749.25
Disposals	08/09/2022	-3,300	No	9	4.6508	15,347.50
Acquisitions	09/09/2022	2,000	No	8	4.6625	-9,325.00
Acquisitions	12/09/2022	1,517	No	4	4.7061	-7,139.22
Disposals	12/09/2022	-1,689	No	3	4.7004	7,938.97
Acquisitions	13/09/2022	2,500	No	5	4.6140	-11,535.00
Disposals	13/09/2022	-500	No	3	4.6779	2,338.93
Acquisitions	14/09/2022	2,400	No	7	4.6004	-11,041.00
Disposals	14/09/2022	-2,500	No	14	4.6310	11,577.50
Acquisitions	15/09/2022	2,047	No	4	4.5893	-9,394.32
Disposals	15/09/2022	-500	No	1	4.6400	2,320.00
Acquisitions	16/09/2022	3,000	No	5	4.5508	-13,652.50
Acquisitions	19/09/2022	2,100	No	5	4.5402	-9,534.50
Disposals	19/09/2022	-400	No	1	4.6300	1,852.00
Acquisitions	20/09/2022	4,000	No	15	4.4525	-17,810.00
Acquisitions	21/09/2022	2,000	No	9	4.3050	-8,610.00
Acquisitions	22/09/2022	729	No	6	4.1459	-3,022.34
Acquisitions	23/09/2022	1,000	No	4	4.0975	-4,097.50
Disposals	23/09/2022	-500	No	1	4.0400	2,020.00
Acquisitions	26/09/2022	500	No	2	3.9800	-1,990.00
Disposals	26/09/2022	-2,000	No	3	3.9500	7,900.00
Disposals	27/09/2022	-5,011	No	10	4.2508	21,300.75
Acquisitions	28/09/2022	200	No	1	4.0500	-810.00
Disposals	28/09/2022	-3,900	No	17	4.2138	16,434.00
Acquisitions	29/09/2022	500	No	5	4.1500	-2,075.00
Disposals	29/09/2022	-3,300	No	11	4.2517	14,030.64
Disposals	30/09/2022	-2,350	No	6	4.2989	10,102.50
Ending balance		107,727				67,125.52

In addition, we inform that the balances of the cash account and the securities account on the signing date of the Liquidity Contract, as well as at the beginning and end of the reported period, were as follows:

- Cash account balance at the entry into force of the Contract: **500,000.00 €**
- Number of securities on deposit at the entry into force of the Contract: **63,000 shares**
- Cash account balance at the beginning of the reported period: **44,415.75 €**
- Number of securities on deposit at the beginning of the reported period: **112,564 shares**
- Total amount of cash used in the purchase transactions throughout the reported period: **556,031.52 €**
- Total amount of cash obtained from sale transactions throughout the reported period: **579,807.33 €**
- Amount of shares purchased throughout the reported period: **118,472 shares**
- Amount of shares sold throughout the reported period: **123,309 shares**
- Cash account balance as of 30 September 2022: **67,125.52 €**
- Number of securities on deposit as of 30 September 2022: **107,727 shares**
- Expenses directly linked to the negotiation: **1,066.04 €**

Madrid, 7 October 2022.

Lar España Real Estate SOCIMI, S.A.
Mr. José Luis del Valle Doblado,
Chairman of the Board of Directors