

NATIONAL SECURITIES MARKET COMMISSION

In compliance with the reporting requirements under article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, Lar España Real Estate SOCIMI, S.A. (“**Lar España**” or the “**Company**”) hereby informs the National Securities Market Commission of the following.

OTHER RELEVANT INFORMATION

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, the Company hereby reports the transactions executed by GVC Gaesco Valores, Sociedad de Valores, S.A. (the “**Financial Intermediary**”), in the context of the Liquidity Contract (the “**Liquidity Contract**” or the “**Contract**”) from **1 July 2024** to **30 September 2024**, 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:

| Date | PURCHASES | | | | | | SALES | | | | | |
|------------|---------------|-------------|--------------------|----------------|--------------|--------------|---------------|-------------|--------------------|----------------|--------------|--------------|
| | Shares | Block Trade | Averages Price (€) | Settled Cash | Transactions | Expenses | Shares | Block Trade | Averages Price (€) | Settled Cash | Transactions | Expenses |
| 01/07/2024 | 1,244 | No | 6.8606 | 8,535 | 7 | 3.65 | 2,794 | No | 6.9042 | 19,290 | 8 | 6.45 |
| 02/07/2024 | 4,000 | No | 6.8438 | 27,375 | 19 | 10.94 | 13 | No | 6.9000 | 90 | 1 | 1.01 |
| 03/07/2024 | 2,600 | No | 6.8673 | 17,855 | 14 | 7.35 | 3,000 | No | 6.9000 | 20,700 | 6 | 3.56 |
| 04/07/2024 | 2,700 | No | 6.8561 | 18,511 | 12 | 11.50 | 71 | No | 6.8800 | 488 | 1 | 1.04 |
| 05/07/2024 | 1,848 | No | 6.8716 | 12,699 | 10 | 5.96 | 3,500 | No | 6.9000 | 24,150 | 6 | 5.82 |
| 08/07/2024 | 1,259 | No | 6.8500 | 8,624 | 6 | 3.65 | 2,500 | No | 6.9100 | 17,275 | 13 | 6.30 |
| 09/07/2024 | 2,065 | No | 6.8703 | 14,187 | 16 | 6.93 | 3,135 | No | 6.9087 | 21,659 | 11 | 9.63 |
| 10/07/2024 | 318 | No | 6.9100 | 2,197 | 2 | 1.16 | 1,095 | No | 6.9454 | 7,605 | 10 | 3.57 |
| 11/07/2024 | 427 | No | 6.9100 | 2,951 | 1 | 1.22 | 2,455 | No | 6.9641 | 17,097 | 5 | 5.28 |
| | 16,461 | | | 112,934 | 87 | 52.36 | 18,563 | | | 128,354 | 61 | 42.66 |

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:

| SUMMARY | | | |
|---------------------------------------|---------------|-------------------------|-------------------------|
| | Shares | Settled Cash Amount (€) | Avg. Executed price (€) |
| Contract opening balance | 77,000 | 395,780 | |
| Opening balance for the period | 60,232 | 516,926 | |
| Purchases | 16,461 | 112,934 | 6.8607 |
| Sales | 18,563 | 128,354 | 6.9145 |
| Expenses | | 95 | |
| Closing balance for the period | 58,130 | 532,251 | |

Likewise, the Company informs that, pursuant to section 2.b) of the Fifth rule of Circular 1/2017, the Liquidity Contract continues to be temporarily suspended since 12 July 2024 as a result of the announcement of the tender offer for the shares of the Company launched by Helios RE, S.A. (other relevant information notice with register number 29667).

Madrid, 09 October 2024.

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