

## TO THE NATIONAL SECURITIES MARKET COMMISSION (CNMV)

Compañía de Distribución Integral Logista Holdings, S.A. (**the Company**), pursuant to the provisions of Article 227 of the Refunded Text of the Law on the Securities Market, reports to the National Securities Market Commission (CNMV) the following

## OTHER RELEVANT INFORMATION

As part of the Shares Buyback Programme, published through Other Relevant Information in September 29<sup>th</sup>, 2020 (registration number 4736), we inform that between October 13<sup>th</sup> and 19<sup>th</sup>, 2020 (both dates inclusive), the Company has carried out the following transactions over its own shares:

Date	Security	Transaction	Number of shares	Average Price
13/10/2020	Logista	Acquisition	16,301	14.38
14/10/2020	Logista	Acquisition	16,660	14.37
15/10/2020	Logista	Acquisition	16,311	14.21
16/10/2020	Logista	Acquisition	16,501	14.26
19/10/2020	Logista	Acquisition	16,874	14.23

Please find enclosed Appendix 1, with the detail of such transactions.

Leganés, October 20<sup>th</sup>, 2020.

Compañía de Distribución Integral Logista Holdings, S.A.



## **APPENDIX 1**

Detail of the transactions carried out between October 13<sup>th</sup> and 19<sup>th</sup>, 2020 both dates inclusive, related to the Shares Buyback Programme.

	Nr. of		
Date	shares	Price	Amount
13/10/2020	1,925	14.420	27,759
13/10/2020	4,375	14.400	63,000
13/10/2020	1,700	14.340	24,378
13/10/2020	550	14.280	7,854
13/10/2020	4,501	14.380	64,724
13/10/2020	1,000	14.460	14,460
13/10/2020	725	14.320	10,382
13/10/2020	1,525	14.360	21,899
14/10/2020	1,410	14.400	20,304
14/10/2020	3,718	14.320	53,242
14/10/2020	700	14.460	10,122
14/10/2020	225	14.440	3,249
14/10/2020	2,175	14.420	31,364
14/10/2020	1,650	14.380	23,727
14/10/2020	4,568	14.360	65,596
14/10/2020	2,214	14.340	31,749
15/10/2020	1,175	14.260	16,756
15/10/2020	2,420	14.240	34,461
15/10/2020	7,830	14.200	111,186
15/10/2020	2,215	14.220	31,497
15/10/2020	2,671	14.160	37,821
16/10/2020	5,005	14.240	71,271
16/10/2020	410	14.220	5,830
16/10/2020	4,671	14.260	66,608
16/10/2020	1,760	14.300	25,168
16/10/2020	4,655	14.280	66,473
19/10/2020	2,110	14.300	30,173
19/10/2020	2,400	14.280	34,272
19/10/2020	4,724	14.200	67,081
19/10/2020	1,360	14.260	19,394
19/10/2020	1,091	14.160	15,449
19/10/2020	2,165	14.240	30,830
19/10/2020	1,874	14.180	26,573
19/10/2020	1,150	14.220	16,353
TOTAL	82,647	14.290	1,181,004