

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 July 4th, 2022 and September 30th, 2022 (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 (04/07/2022)	244,379	1,717,800	7.03
Acquisitions	4,659,121	27,888,215	5.99
Disposals	(4,604,432)	(27,590,725)	5.99
Expenses	--	(14,106.30)	--
Final balance	299,068	2,001,185	6.69

In Madrid, October 3rd, 2022.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	244,379	-	-	-	-
04/07/2022	Acquisition	87,833	332,212	112	6.0415	530,644	-
04/07/2022	Disposal	51,645	280,567	77	6.0142	(310,602)	-
05/07/2022	Acquisition	69,436	350,003	111	6.0077	417,148	-
05/07/2022	Disposal	72,878	277,125	122	6.0170	(438,507)	-
06/07/2022	Acquisition	60,636	337,761	106	5.8929	357,320	-
06/07/2022	Disposal	84,515	253,246	131	5.9037	(498,953)	-
07/07/2022	Acquisition	61,905	315,151	88	5.9788	370,118	-
07/07/2022	Disposal	87,727	227,424	140	5.9822	(524,797)	-
08/07/2022	Acquisition	80,764	308,188	91	6.0553	489,054	-
08/07/2022	Disposal	68,380	239,808	76	6.0741	(415,347)	-
11/07/2022	Acquisition	84,520	324,328	108	5.9992	507,052	-
11/07/2022	Disposal	66,553	257,775	91	5.9979	(399,176)	-
12/07/2022	Acquisition	78,000	335,775	126	5.9705	465,699	-
12/07/2022	Disposal	75,000	260,775	125	5.9739	(448,043)	-
13/07/2022	Acquisition	75,000	335,775	31	6.0360	452,701	-
13/07/2022	Disposal	65,000	270,775	34	6.0719	(394,670)	-
14/07/2022	Acquisition	72,621	343,396	36	5.9381	431,233	-
14/07/2022	Disposal	80,005	263,391	18	5.9409	(475,305)	-
15/07/2022	Acquisition	67,386	330,777	183	6.0406	407,055	-
15/07/2022	Disposal	91,484	239,293	198	6.0425	(552,794)	-
18/07/2022	Acquisition	89,426	328,719	132	6.0935	544,918	-
18/07/2022	Disposal	70,246	258,473	111	6.0986	(428,401)	-
19/07/2022	Acquisition	72,668	331,141	113	6.1373	445,987	-
19/07/2022	Disposal	80,486	250,655	114	6.1522	(495,163)	-
20/07/2022	Acquisition	73,808	324,463	109	6.2004	457,639	-
20/07/2022	Disposal	76,160	248,303	115	6.2085	(472,836)	-
21/07/2022	Acquisition	90,597	338,900	137	6.1404	556,300	-
21/07/2022	Disposal	69,770	269,130	118	6.1482	(428,960)	-
22/07/2022	Acquisition	70,115	339,245	114	6.2607	438,972	-
22/07/2022	Disposal	91,153	248,092	146	6.2638	(570,962)	-
25/07/2022	Acquisition	81,736	329,828	109	6.3109	515,825	-
25/07/2022	Disposal	80,070	249,758	116	6.3159	(505,715)	-
26/07/2022	Acquisition	91,223	340,981	102	6.2808	572,954	-
26/07/2022	Disposal	74,671	266,310	99	6.2848	(469,292)	-
27/07/2022	Acquisition	97,051	363,361	151	6.1982	601,538	-
27/07/2022	Disposal	66,718	296,643	120	6.1956	(413,355)	-
28/07/2022	Acquisition	88,403	385,046	122	6.2017	548,251	-
28/07/2022	Disposal	78,075	306,971	116	6.2066	(484,578)	-
29/07/2022	Acquisition	52,237	359,208	83	6.4724	338,097	-
29/07/2022	Disposal	106,847	252,361	169	6.4308	(687,117)	-
01/08/2022	Acquisition	83,882	336,243	97	6.4067	537,405	-
01/08/2022	Disposal	66,698	269,545	87	6.4136	(427,775)	-
02/08/2022	Acquisition	69,493	339,038	81	6.3396	440,558	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
02/08/2022	Disposal	92,341	246,697	101	6.3476	(586,141)	-
03/08/2022	Acquisition	66,578	313,275	98	6.4979	432,618	-
03/08/2022	Disposal	87,572	225,703	135	6.4944	(568,729)	-
04/08/2022	Acquisition	97,873	323,576	73	6.5467	640,748	-
04/08/2022	Disposal	58,981	264,595	47	6.5551	(386,629)	-
05/08/2022	Acquisition	78,684	343,279	84	6.4913	510,764	-
05/08/2022	Disposal	77,565	265,714	84	6.5051	(504,571)	-
08/08/2022	Acquisition	57,368	323,082	68	6.4555	370,340	-
08/08/2022	Disposal	101,074	222,008	101	6.4607	(653,008)	-
09/08/2022	Acquisition	96,730	318,738	91	6.4633	625,191	-
09/08/2022	Disposal	53,750	264,988	48	6.4587	(347,154)	-
10/08/2022	Acquisition	53,480	318,468	61	6.5489	350,237	-
10/08/2022	Disposal	100,968	217,500	102	6.5426	(660,590)	-
11/08/2022	Acquisition	85,898	303,398	69	6.6558	571,722	-
11/08/2022	Disposal	66,277	237,121	61	6.6578	(441,259)	-
12/08/2022	Acquisition	73,259	310,380	61	6.6672	488,435	-
12/08/2022	Disposal	68,817	241,563	64	6.6644	(458,627)	-
15/08/2022	Acquisition	76,841	318,404	73	6.6466	510,731	-
15/08/2022	Disposal	68,785	249,619	70	6.6504	(457,449)	-
16/08/2022	Acquisition	70,057	319,676	76	6.6322	464,630	-
16/08/2022	Disposal	71,342	248,334	69	6.6362	(473,442)	-
17/08/2022	Acquisition	75,715	324,049	96	6.5049	492,518	-
17/08/2022	Disposal	58,772	265,277	53	6.5168	(383,006)	-
18/08/2022	Acquisition	65,849	331,126	68	6.4483	424,613	-
18/08/2022	Disposal	68,709	262,417	63	6.4508	(443,231)	-
19/08/2022	Acquisition	78,590	341,007	103	6.3141	496,228	-
19/08/2022	Disposal	55,465	285,542	67	6.3221	(350,655)	-
22/08/2022	Acquisition	50,726	336,268	70	6.1942	314,206	-
22/08/2022	Disposal	83,462	252,806	102	6.1818	(515,947)	-
23/08/2022	Acquisition	72,822	325,628	76	6.1994	451,453	-
23/08/2022	Disposal	64,319	261,309	60	6.2058	(399,151)	-
24/08/2022	Acquisition	66,554	327,863	83	6.0701	403,989	-
24/08/2022	Disposal	61,526	266,337	68	6.0743	(373,728)	-
25/08/2022	Acquisition	63,805	330,142	80	6.0967	389,002	-
25/08/2022	Disposal	62,344	267,798	65	6.1023	(380,439)	-
26/08/2022	Acquisition	71,681	339,479	74	6.0905	436,570	-
26/08/2022	Disposal	54,713	284,766	59	6.0987	(333,678)	-
29/08/2022	Acquisition	57,798	342,564	79	5.9822	345,759	-
29/08/2022	Disposal	61,888	280,676	67	5.9874	(370,547)	-
30/08/2022	Acquisition	52,459	333,135	70	5.9909	314,276	-
30/08/2022	Disposal	71,525	261,610	97	5.9900	(428,435)	-
31/08/2022	Acquisition	68,207	329,817	68	5.9073	402,918	-
31/08/2022	Disposal	51,644	278,173	62	5.9152	(305,486)	-
01/09/2022	Acquisition	74,746	352,919	103	5.7868	432,538	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
01/09/2022	Disposal	45,250	307,669	51	5.7871	(261,867)	-
02/09/2022	Acquisition	35,099	342,768	41	5.7668	202,408	-
02/09/2022	Disposal	88,898	253,870	98	5.7588	(511,948)	-
05/09/2022	Acquisition	60,157	314,027	59	5.8606	352,555	-
05/09/2022	Disposal	59,689	254,338	52	5.8562	(349,548)	-
06/09/2022	Acquisition	52,521	306,859	74	5.9022	309,989	-
06/09/2022	Disposal	67,410	239,449	78	5.9033	(397,940)	-
07/09/2022	Acquisition	55,846	295,295	62	5.8559	327,031	-
07/09/2022	Disposal	61,887	233,408	64	5.8618	(362,767)	-
08/09/2022	Acquisition	65,552	298,960	71	5.8411	382,893	-
08/09/2022	Disposal	53,458	245,502	53	5.8467	(312,553)	-
09/09/2022	Acquisition	51,263	296,765	55	5.8269	298,704	-
09/09/2022	Disposal	68,237	228,528	82	5.8120	(396,592)	-
12/09/2022	Acquisition	42,488	271,016	56	5.9174	251,418	-
12/09/2022	Disposal	77,057	193,959	139	5.9227	(456,387)	-
13/09/2022	Acquisition	75,469	269,428	91	5.9304	447,560	-
13/09/2022	Disposal	44,460	224,968	48	5.9172	(263,080)	-
14/09/2022	Acquisition	64,616	289,584	68	5.6942	367,936	-
14/09/2022	Disposal	54,817	234,767	59	5.7032	(312,634)	-
15/09/2022	Acquisition	79,272	314,039	72	5.5679	441,376	-
15/09/2022	Disposal	44,526	269,513	39	5.5593	(247,533)	-
16/09/2022	Acquisition	75,461	344,974	105	5.5653	419,964	-
16/09/2022	Disposal	50,479	294,495	69	5.5783	(281,587)	-
19/09/2022	Acquisition	69,857	364,352	85	5.6674	395,906	-
19/09/2022	Disposal	59,887	304,465	64	5.6653	(339,278)	-
20/09/2022	Acquisition	85,165	389,630	97	5.5864	475,765	-
20/09/2022	Disposal	46,584	343,046	48	5.5328	(257,741)	-
21/09/2022	Acquisition	56,405	399,451	78	5.4751	308,825	-
21/09/2022	Disposal	83,392	316,059	97	5.4821	(457,163)	-
22/09/2022	Acquisition	47,670	363,729	87	5.3010	252,697	-
22/09/2022	Disposal	93,986	269,743	113	5.3193	(499,936)	-
23/09/2022	Acquisition	87,502	357,245	95	5.0589	442,663	-
23/09/2022	Disposal	58,334	298,911	82	5.0847	(296,611)	-
26/09/2022	Acquisition	68,930	367,841	82	4.9129	338,650	-
26/09/2022	Disposal	69,379	298,462	82	4.9207	(341,392)	-
27/09/2022	Acquisition	101,185	399,647	133	4.8477	490,513	-
27/09/2022	Disposal	56,398	343,249	74	4.8632	(274,274)	-
28/09/2022	Acquisition	91,833	435,082	119	4.6086	423,226	-
28/09/2022	Disposal	69,597	365,485	99	4.6387	(322,842)	-
29/09/2022	Acquisition	92,782	458,267	119	4.7769	443,206	-
29/09/2022	Disposal	77,177	381,090	104	4.7945	(370,022)	-
30/09/2022	Acquisition	45,588	426,678	75	4.8035	218,980	-
30/09/2022	Disposal	127,610	299,068	177	4.8020	(612,782)	-