

## 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 2023** to **30 September 2023**, 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	Shares	Block Trade	PURCHASES				SALES					
			Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses	Shares	Block Trade	Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses
03/07/2023	2,500	No	5.3870	13,467.50	6	6.00	1,500	No	5.4033	8,105.00	9	3.60
04/07/2023	3,000	No	5.4874	16,462.24	9	9.14	5,500	No	5.5008	30,254.48	25	19.37
05/07/2023	3,000	No	5.5250	16,575.00	12	7.05	1,904	No	5.5372	10,542.78	9	5.79
06/07/2023	4,000	No	5.6118	22,446.99	22	15.46	3,500	No	5.6159	19,655.80	12	10.43
07/07/2023	4,500	No	5.6563	25,453.45	18	25.82	3,500	No	5.6693	19,842.50	14	13.58
10/07/2023	4,000	No	5.6788	22,715.00	12	18.17	4,500	No	5.7033	25,665.00	18	10.91
11/07/2023	5,700	No	5.8766	33,496.43	14	22.80	5,010	No	5.8851	29,484.20	28	16.19
12/07/2023	4,750	No	5.9684	28,350.00	10	14.05	3,750	No	6.0060	22,522.50	14	8.69
13/07/2023	1,700	No	6.0535	10,291.00	7	6.84	3,571	No	6.0380	21,561.71	15	9.62
14/07/2023	484	No	5.9656	2,887.36	7	7.37	5,615	No	5.9968	33,672.15	28	23.70
17/07/2023	0	No	0.0000	0.00	0	0.00	3,350	No	5.9678	19,992.00	31	18.64
18/07/2023	1,500	No	5.9307	8,896.00	13	11.95	1,500	No	5.9477	8,921.50	12	5.67
19/07/2023	4,521	No	5.9778	27,025.58	19	12.16	4,521	No	5.9829	27,048.45	29	16.86
20/07/2023	3,328	No	5.8986	19,630.52	9	8.26	1,828	No	5.9613	10,897.24	11	11.87
21/07/2023	4,700	No	5.9479	27,955.00	6	9.19	5,500	No	5.9467	32,707.00	29	20.09
24/07/2023	2,000	No	5.8375	11,675.00	4	4.88	1,000	No	5.9380	5,938.00	11	3.44
25/07/2023	4,200	No	6.0386	25,362.00	4	7.11	5,200	No	6.0569	31,496.00	15	15.37
26/07/2023	3,750	No	5.9926	22,472.32	10	9.74	3,750	No	6.0080	22,530.00	24	18.62
27/07/2023	3,000	No	6.0417	18,125.00	7	7.38	5,500	No	6.0591	33,325.00	22	14.51
28/07/2023	4,107	No	6.0877	25,002.35	4	7.30	1,000	No	6.0800	6,080.00	5	3.35
31/07/2023	8,764	No	5.8516	51,283.40	49	23.02	0	No	0.0000	0.00	0	0.00

Date	Shares	Block Trade	PURCHASES				SALES					
			Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses	Shares	Block Trade	Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses
01/08/2023	1,939	No	5.8554	11,353.70	12	5.85	1,500	No	5.9600	8,940.00	5	6.66
02/08/2023	2,016	No	5.8600	11,813.76	5	3.89	2,016	No	5.8700	11,833.92	9	7.55
03/08/2023	2,095	No	5.8127	12,177.55	5	6.79	0	No	0.0000	0.00	0	0.00
04/08/2023	1,501	No	5.8600	8,795.86	3	4.45	1,000	No	5.8700	5,870.00	4	1.44
07/08/2023	2,177	No	5.8403	12,714.41	11	11.90	2,177	No	5.8624	12,762.53	7	4.96
08/08/2023	0	No	0.0000	0.00	0	0.00	2,000	No	5.9000	11,800.00	16	7.78
09/08/2023	1,250	No	5.9840	7,480.00	6	5.45	750	No	6.0000	4,500.00	6	4.34
10/08/2023	3,825	No	5.9897	22,910.75	7	11.81	3,825	No	6.0103	22,989.50	5	6.76
11/08/2023	386	No	5.9930	2,313.28	3	2.17	2,250	No	5.9822	13,460.00	5	6.71
14/08/2023	2,619	No	5.9853	15,675.55	25	16.30	250	No	5.9900	1,497.50	1	1.11
15/08/2023	1,055	No	5.9584	6,286.15	15	6.57	0	No	0.0000	0.00	0	0.00
16/08/2023	203	No	5.9000	1,197.70	3	1.09	500	No	5.9200	2,960.00	1	2.12
17/08/2023	2,499	No	5.8150	14,531.70	15	11.19	0	No	0.0000	0.00	0	0.00
18/08/2023	1,700	No	5.7612	9,794.00	13	10.76	0	No	0.0000	0.00	0	0.00
21/08/2023	1,524	No	5.7445	8,754.58	20	12.87	0	No	0.0000	0.00	0	0.00
22/08/2023	400	No	5.7065	2,282.61	4	4.28	0	No	0.0000	0.00	0	0.00
23/08/2023	2,570	No	5.7039	14,659.00	15	6.00	56	No	5.7400	321.44	2	1.02
24/08/2023	0	No	0.0000	0.00	0	0.00	1,000	No	5.7150	5,715.00	7	2.42
25/08/2023	500	No	5.6760	2,838.00	6	5.27	1,008	No	5.6922	5,737.76	12	8.56
28/08/2023	100	No	5.7000	570.00	1	1.04	800	No	5.7288	4,583.00	4	5.42
29/08/2023	246	No	5.7016	1,402.60	9	3.11	1,352	No	5.7114	7,721.83	13	12.64
30/08/2023	1,733	No	5.7328	9,934.86	22	22.14	2,200	No	5.7552	12,661.50	10	9.97
31/08/2023	700	No	5.7543	4,028.00	11	9.41	700	No	5.7671	4,037.00	8	9.44
01/09/2023	1,089	No	5.7831	6,297.75	17	9.56	1,300	No	5.7973	7,536.54	20	14.66
04/09/2023	3,000	No	5.7098	17,129.27	31	17.39	1,500	No	5.7147	8,572.06	21	21.01
05/09/2023	1,900	No	5.6842	10,800.00	14	12.81	1,300	No	5.7223	7,439.00	16	15.75
06/09/2023	550	No	5.7047	3,137.56	16	6.24	600	No	5.7050	3,423.00	4	5.31
07/09/2023	1,304	No	5.7854	7,544.20	36	16.63	1,080	No	5.7950	6,258.60	24	11.43
08/09/2023	1,200	No	5.7121	6,854.49	27	7.51	1,000	No	5.7331	5,733.13	11	9.50
11/09/2023	1,300	No	5.7645	7,493.80	39	21.08	1,700	No	5.7712	9,811.00	20	23.09
12/09/2023	1,000	No	5.8201	5,820.08	17	12.61	2,000	No	5.8347	11,669.44	20	26.32
13/09/2023	1,050	No	5.7667	6,055.00	16	12.65	1,400	No	5.8907	8,247.00	16	15.77
14/09/2023	1,200	No	5.8342	7,001.00	12	9.55	1,500	No	5.9007	8,851.00	16	11.72
15/09/2023	1,500	No	5.9268	8,890.16	24	9.66	1,700	No	5.9718	10,152.00	16	12.75
18/09/2023	1,500	No	5.7583	8,637.50	15	4.65	1,087	No	5.7721	6,274.25	7	9.49
19/09/2023	1,000	No	5.7640	5,764.00	16	4.44	700	No	5.7971	4,058.00	4	5.39
20/09/2023	2,127	No	5.6975	12,118.66	20	13.07	1,650	No	5.7282	9,451.50	6	6.71
21/09/2023	1,512	No	5.6228	8,501.62	23	16.86	1,750	No	5.6443	9,877.50	15	15.88
22/09/2023	2,102	No	5.6323	11,839.16	24	12.92	157	No	5.6400	885.48	1	1.07
25/09/2023	2,600	No	5.4969	14,292.00	26	14.08	500	No	5.5620	2,781.00	4	3.20
26/09/2023	1,000	No	5.4000	5,400.00	12	3.40	921	No	5.4229	4,994.45	7	8.42
27/09/2023	600	No	5.3867	3,232.00	4	3.24	600	No	5.3900	3,234.00	3	5.32
28/09/2023	1,805	No	5.4713	9,875.65	19	11.76	750	No	5.4427	4,082.00	8	8.40
29/09/2023	1,100	No	5.4913	6,040.38	13	6.45	2,900	No	5.5419	16,071.50	18	16.19
	<b>134,981</b>			<b>783,810.48</b>	<b>874</b>	<b>622.59</b>	<b>120,978</b>			<b>707,034.74</b>	<b>733</b>	<b>596.58</b>

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:

<b>SUMMARY</b>			
	Shares	Settled Cash Amount (€)	Avg. Executed price (€)
Contract opening balance	77,000	395,780.00	
Opening balance for the period	67,751	447,233.20	
Purchases	134,981	783,810.48	5.8068
Sales	120,978	707,034.74	5.8443
Expenses		1,219.17	
<b>Closing balance for the period</b>	<b>81,754</b>	<b>369,238.29</b>	

**Madrid, 13 October 2023.**

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