

## TO THE NATIONAL SECURITIES MARKET COMMISSION (CNMV)

In compliance with article 227 of Law 6/2023, of March 17, on Securities Markets and Investment Services, **Compañía de Distribución Integral Logista Holdings, S.A. (hereinafter, the Company)** reports the following:

### OTHER RELEVANT INFORMATION

In relation to the current liquidity contract granted on January 20, 2021, to Banco Santander S.A. (Banco Santander), communicated to the CNMV on that date, and in compliance with the provisions of section 2b) of Rule Fourth of Circular 1/2017, of 26 April, of the CNMV, the Company informs of the operations carried out during the fourth quarter of the year 2023 in the following table:

	<b>Number of shares</b>	<b>Amount (€)</b>
Contract initial amount	120,000	2,006,400.00
Period initial amount	131,966	1,677,721.61
Acquisitions	498,201	11,805,773.98
Sales	502,199	11,910,156.60
Expenses		2,199.21
<b>Period ending balance</b>	<b>127,968</b>	<b>1,779,905.02</b>

The details of the operations carried out by the financial intermediary during the aforementioned period are attached to this communication, indicating for each operation, the number of shares bought and sold, cash used and obtained, average prices for purchase and sale and number of operations carried out. No block trades or negotiated bilateral operations during the period.

# Logista

DATE	PURCHASES					SALES				
	N. of SHARES	AVERAGE PRICE (€)	CASH (€)	N. of TRADES	BLOCK TRADES	N. of SHARES	AVERAGE PRICE (€)	CASH (€)	N. of TRADES	BLOCK TRADES
02-10-23	7,600	24.1979	183,904.00	27	NO	7,600	24.1928	183,865.00	30	NO
03-10-23	8,075	24.1165	194,740.50	25	NO	7,325	24.1195	176,675.50	28	NO
04-10-23	9,190	23.8223	218,926.50	31	NO	6,690	23.8354	159,458.58	35	NO
05-10-23	7,900	23.6522	186,852.00	26	NO	7,900	23.6547	186,872.00	24	NO
06-10-23	7,000	23.7943	166,560.00	24	NO	9,000	23.8044	214,240.00	36	NO
09-10-23	9,000	23.7867	214,080.00	35	NO	7,000	23.7938	166,556.60	27	NO
10-10-23	-	-	-	-	-	-	-	-	-	-
11-10-23	-	-	-	-	-	-	-	-	-	-
12-10-23	-	-	-	-	-	-	-	-	-	-
13-10-23	-	-	-	-	-	-	-	-	-	-
16-10-23	-	-	-	-	-	-	-	-	-	-
17-10-23	-	-	-	-	-	-	-	-	-	-
18-10-23	-	-	-	-	-	-	-	-	-	-
19-10-23	-	-	-	-	-	-	-	-	-	-
20-10-23	-	-	-	-	-	-	-	-	-	-
23-10-23	-	-	-	-	-	-	-	-	-	-
24-10-23	-	-	-	-	-	-	-	-	-	-
25-10-23	-	-	-	-	-	-	-	-	-	-
26-10-23	-	-	-	-	-	-	-	-	-	-
27-10-23	-	-	-	-	-	-	-	-	-	-
30-10-23	-	-	-	-	-	-	-	-	-	-
31-10-23	8,700	23.1770	201,640.00	27	NO	8,200	23.1922	190,176.10	26	NO
01-11-23	8,250	23.1688	191,143.00	30	NO	8,750	23.1691	202,730.00	30	NO
02-11-23	8,540	23.1899	198,041.58	35	NO	8,540	23.1894	198,037.64	37	NO
03-11-23	9,250	23.2281	214,860.00	33	NO	7,750	23.2313	180,042.44	37	NO
06-11-23	8,600	22.8913	196,865.00	33	NO	8,600	22.8899	196,853.50	33	NO
07-11-23	9,400	22.7063	213,439.00	37	NO	8,400	22.7166	190,819.40	47	NO
08-11-23	7,800	23.0135	179,505.40	30	NO	9,800	22.9556	224,965.00	42	NO
09-11-23	9,490	22.8315	216,671.00	11	NO	8,490	22.8416	193,925.28	11	NO
10-11-23	9,200	23.0390	211,958.60	34	NO	9,200	23.0427	211,992.64	22	NO
13-11-23	9,400	23.0237	216,423.22	38	NO	9,400	23.0287	216,469.36	44	NO
14-11-23	9,400	23.1742	217,837.32	38	NO	9,400	23.1971	218,052.40	39	NO
15-11-23	10,000	23.0600	230,600.00	54	NO	9,000	23.0709	207,638.50	38	NO
16-11-23	9,700	22.9706	222,815.00	44	NO	9,700	22.9707	222,816.00	40	NO
17-11-23	9,300	22.9825	213,737.00	34	NO	10,300	22.9861	236,757.00	44	NO
20-11-23	10,550	23.2509	245,297.00	41	NO	10,550	23.2569	245,359.88	47	NO
21-11-23	10,750	23.2579	250,021.90	36	NO	10,750	23.2614	250,060.20	44	NO
22-11-23	10,000	23.4230	234,230.00	26	NO	11,500	23.4117	269,235.00	40	NO
23-11-23	10,850	23.6197	256,273.72	27	NO	10,850	23.6174	256,249.00	30	NO
24-11-23	10,445	23.7649	248,224.24	43	NO	11,355	23.7720	269,930.90	50	NO
27-11-23	12,100	23.7490	287,362.94	35	NO	9,600	23.7375	227,880.00	34	NO
28-11-23	10,900	23.6310	257,577.96	45	NO	10,900	23.6322	257,591.38	55	NO
29-11-23	10,900	23.7608	258,992.24	20	NO	10,900	23.7647	259,035.04	18	NO
30-11-23	11,000	23.8732	262,605.12	20	NO	11,000	23.8732	262,605.24	26	NO
01-12-23	9,200	23.8824	219,718.30	16	NO	13,200	23.8734	315,128.50	23	NO
04-12-23	11,375	24.0495	273,562.50	45	NO	10,625	24.0498	255,529.32	47	NO
05-12-23	10,450	24.0198	251,006.92	32	NO	11,950	24.0304	287,163.52	38	NO
06-12-23	11,300	24.1587	272,993.52	47	NO	11,300	24.1670	273,087.60	55	NO
07-12-23	11,600	24.0167	278,594.22	36	NO	10,600	24.0189	254,600.72	42	NO
08-12-23	10,200	24.0190	244,994.00	29	NO	12,200	24.0225	293,075.08	39	NO
11-12-23	13,200	23.9263	315,827.18	37	NO	9,200	23.9063	219,938.20	31	NO
12-12-23	12,300	23.7066	291,591.00	39	NO	10,300	23.7005	244,114.92	54	NO
13-12-23	11,400	23.7445	270,687.68	24	NO	11,400	23.7465	270,709.64	24	NO
14-12-23	7,180	24.5974	176,609.36	15	NO	16,180	24.5698	397,539.52	22	NO
15-12-23	12,600	24.1187	303,895.00	36	NO	11,600	24.1206	279,799.18	52	NO
18-12-23	14,250	24.0507	342,722.12	38	NO	12,750	24.0556	306,709.16	42	NO
19-12-23	12,150	24.0727	292,483.50	44	NO	14,650	24.0735	352,677.48	61	NO
20-12-23	14,050	24.1579	339,418.82	55	NO	12,550	24.1665	303,289.98	58	NO
21-12-23	13,206	24.1321	318,688.44	44	NO	13,294	24.1456	320,991.96	49	NO
22-12-23	14,400	24.0590	346,449.92	37	NO	11,400	24.0598	274,281.56	43	NO
25-12-23	-	-	-	-	-	-	-	-	-	-
26-12-23	-	-	-	-	-	-	-	-	-	-
27-12-23	10,550	24.1749	255,045.00	34	NO	15,050	24.1814	363,930.00	69	NO
28-12-23	13,800	24.2327	334,411.30	47	NO	11,800	24.2333	285,953.34	58	NO
29-12-23	11,700	24.4351	285,890.96	31	NO	13,700	24.4341	334,747.34	57	NO

Leganés, January 4<sup>th</sup>, 2024

Compañía de Distribución Integral Logista Holdings, S.A.