

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 January 2nd, 2024 and April 1st, 2024 (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 (02/01/2024)	209,247	1,923,174	--
Acquisitions	5,217,467	(28,394,279)	5.44
Disposals	(5,246,277)	28,462,161	5.43
Expenses		(7,151)	--
Final balance	180,437	1,983,904	--

In Madrid, April 3rd, 2024.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	209,247	-	-	-	-
02/01/2024	Acquisition	90,745	299,992	76	6.5567	(594,990)	-
02/01/2024	Disposal	54,103	245,889	48	6.5710	355,510	-
03/01/2024	Acquisition	102,241	348,130	96	6.4636	(660,844)	-
03/01/2024	Disposal	37,671	310,459	37	6.4680	243,654	-
04/01/2024	Acquisition	54,850	365,309	42	6.4443	(353,469)	-
04/01/2024	Disposal	88,796	276,513	67	6.4477	572,526	-
05/01/2024	Acquisition	72,024	348,537	61	6.3533	(457,588)	-
05/01/2024	Disposal	71,943	276,594	64	6.3626	457,747	-
08/01/2024	Acquisition	59,954	336,548	48	6.1957	(371,455)	-
08/01/2024	Disposal	83,990	252,558	72	6.2028	520,977	-
09/01/2024	Acquisition	103,778	356,336	76	6.0681	(629,736)	-
09/01/2024	Disposal	42,161	314,175	37	6.0743	256,097	-
10/01/2024	Acquisition	44,585	358,760	34	6.1062	(272,245)	-
10/01/2024	Disposal	104,729	254,031	79	6.0959	638,417	-
11/01/2024	Acquisition	88,500	342,531	67	6.0857	(538,583)	-
11/01/2024	Disposal	61,310	281,221	60	6.1064	374,385	-
12/01/2024	Acquisition	88,161	369,382	63	6.0230	(530,992)	-
12/01/2024	Disposal	66,394	302,988	51	6.0396	400,995	-
15/01/2024	Acquisition	68,059	371,047	55	6.0086	(408,941)	-
15/01/2024	Disposal	85,858	285,189	66	6.0227	517,096	-
16/01/2024	Acquisition	72,783	357,972	56	5.9126	(430,340)	-
16/01/2024	Disposal	82,269	275,703	72	5.9180	486,872	-
17/01/2024	Acquisition	88,616	364,319	71	5.7177	(506,684)	-
17/01/2024	Disposal	61,883	302,436	56	5.7400	355,208	-
18/01/2024	Acquisition	55,664	358,100	48	5.6580	(314,949)	-
18/01/2024	Disposal	97,917	260,183	76	5.6643	554,632	-
19/01/2024	Acquisition	88,139	348,322	81	5.6598	(498,851)	-
19/01/2024	Disposal	64,964	283,358	55	5.6645	367,992	-
22/01/2024	Acquisition	81,472	364,830	54	5.7218	(466,169)	-
22/01/2024	Disposal	68,657	296,173	52	5.7298	393,392	-
23/01/2024	Acquisition	66,582	362,755	45	5.6730	(377,720)	-
23/01/2024	Disposal	87,004	275,751	68	5.6725	493,528	-
24/01/2024	Acquisition	58,619	334,370	42	5.8053	(340,298)	-
24/01/2024	Disposal	92,993	241,377	71	5.8042	539,754	-
25/01/2024	Acquisition	101,510	342,887	83	5.7458	(583,254)	-
25/01/2024	Disposal	54,330	288,557	47	5.7519	312,500	-
26/01/2024	Acquisition	66,120	354,677	52	5.7167	(377,988)	-
26/01/2024	Disposal	90,071	264,606	86	5.7177	514,995	-
29/01/2024	Acquisition	80,327	344,933	61	5.6921	(457,231)	-
29/01/2024	Disposal	74,577	270,356	64	5.7002	425,102	-
30/01/2024	Acquisition	89,478	359,834	80	5.6678	(507,143)	-
30/01/2024	Disposal	63,629	296,205	53	5.6717	360,885	-
31/01/2024	Acquisition	86,161	382,366	64	5.5951	(482,076)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
31/01/2024	Disposal	63,813	318,553	51	5.6014	357,443	-
01/02/2024	Acquisition	74,076	392,629	56	5.4362	(402,690)	-
01/02/2024	Disposal	64,628	328,001	47	5.4557	352,588	-
02/02/2024	Acquisition	57,048	385,049	38	5.4909	(313,243)	-
02/02/2024	Disposal	85,895	299,154	74	5.4585	468,859	-
05/02/2024	Acquisition	77,697	376,851	76	5.4161	(420,816)	-
05/02/2024	Disposal	69,036	307,815	54	5.4211	374,248	-
06/02/2024	Acquisition	65,797	373,612	54	5.3364	(351,119)	-
06/02/2024	Disposal	81,395	292,217	58	5.3431	434,902	-
07/02/2024	Acquisition	90,422	382,639	102	5.3356	(482,456)	-
07/02/2024	Disposal	56,508	326,131	61	5.3336	301,393	-
08/02/2024	Acquisition	81,518	407,649	58	5.3155	(433,311)	-
08/02/2024	Disposal	68,431	339,218	52	5.3152	363,723	-
09/02/2024	Acquisition	65,646	404,864	50	5.1916	(340,809)	-
09/02/2024	Disposal	89,959	314,905	72	5.1811	466,083	-
12/02/2024	Acquisition	80,732	395,637	60	5.2181	(421,269)	-
12/02/2024	Disposal	77,620	318,017	66	5.2233	405,431	-
13/02/2024	Acquisition	83,687	401,704	67	5.2201	(436,856)	-
13/02/2024	Disposal	72,490	329,214	59	5.2248	378,744	-
14/02/2024	Acquisition	70,835	400,049	58	5.0992	(361,203)	-
14/02/2024	Disposal	90,441	309,608	66	5.0996	461,209	-
15/02/2024	Acquisition	84,344	393,952	68	5.0904	(429,341)	-
15/02/2024	Disposal	75,513	318,439	56	5.0929	384,581	-
16/02/2024	Acquisition	91,965	410,404	64	5.1621	(474,734)	-
16/02/2024	Disposal	66,784	343,620	51	5.1645	344,907	-
19/02/2024	Acquisition	85,505	429,125	68	5.1729	(442,311)	-
19/02/2024	Disposal	72,031	357,094	51	5.1823	373,286	-
20/02/2024	Acquisition	66,161	423,255	57	5.1309	(339,462)	-
20/02/2024	Disposal	89,481	333,774	86	5.1311	459,137	-
21/02/2024	Acquisition	93,539	427,313	71	5.1720	(483,787)	-
21/02/2024	Disposal	59,935	367,378	55	5.1669	309,678	-
22/02/2024	Acquisition	82,723	450,101	61	5.1391	(425,122)	-
22/02/2024	Disposal	72,993	377,108	70	5.1467	375,671	-
23/02/2024	Acquisition	92,875	469,983	63	5.1310	(476,543)	-
23/02/2024	Disposal	58,451	411,532	42	5.1360	300,207	-
26/02/2024	Acquisition	80,906	492,438	60	5.0992	(412,553)	-
26/02/2024	Disposal	71,182	421,256	53	5.1065	363,488	-
27/02/2024	Acquisition	64,040	485,296	53	5.1693	(331,039)	-
27/02/2024	Disposal	90,135	395,161	73	5.1662	465,655	-
28/02/2024	Acquisition	86,412	481,573	85	5.0903	(439,863)	-
28/02/2024	Disposal	71,532	410,041	61	5.1095	365,495	-
29/02/2024	Acquisition	65,610	475,651	65	5.0817	(333,410)	-
29/02/2024	Disposal	96,974	378,677	70	5.0921	493,803	-
01/03/2024	Acquisition	80,722	459,399	57	5.0003	(403,637)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
01/03/2024	Disposal	87,727	371,672	55	5.0042	439,003	-
04/03/2024	Acquisition	87,943	459,615	102	4.9194	(432,623)	-
04/03/2024	Disposal	83,551	376,064	76	4.9221	411,245	-
05/03/2024	Acquisition	106,741	482,805	93	4.9358	(526,854)	-
05/03/2024	Disposal	67,043	415,762	55	4.9378	331,042	-
06/03/2024	Acquisition	45,632	461,394	37	5.0403	(230,000)	-
06/03/2024	Disposal	131,432	329,962	88	5.0684	666,152	-
07/03/2024	Acquisition	64,807	394,769	58	5.0517	(327,384)	-
07/03/2024	Disposal	117,813	276,956	84	5.0552	595,566	-
08/03/2024	Acquisition	109,241	386,197	82	5.0921	(556,265)	-
08/03/2024	Disposal	78,523	307,674	65	5.0974	400,264	-
11/03/2024	Acquisition	82,116	389,790	69	5.2053	(427,439)	-
11/03/2024	Disposal	107,543	282,247	84	5.2132	560,647	-
12/03/2024	Acquisition	90,984	373,231	73	5.1872	(471,952)	-
12/03/2024	Disposal	104,974	268,257	79	5.1980	545,652	-
13/03/2024	Acquisition	94,465	362,722	72	5.0850	(480,356)	-
13/03/2024	Disposal	91,130	271,592	65	5.0895	463,810	-
14/03/2024	Acquisition	108,822	380,414	102	5.1264	(557,864)	-
14/03/2024	Disposal	87,471	292,943	65	5.1326	448,955	-
15/03/2024	Acquisition	90,843	383,786	96	5.1282	(465,861)	-
15/03/2024	Disposal	102,900	280,886	79	5.1352	528,408	-
18/03/2024	Acquisition	77,879	358,765	73	5.1067	(397,707)	-
18/03/2024	Disposal	121,587	237,178	97	5.1097	621,277	-
19/03/2024	Acquisition	102,607	339,785	85	5.1292	(526,292)	-
19/03/2024	Disposal	115,323	224,462	94	5.1376	592,483	-
20/03/2024	Acquisition	94,019	318,481	80	5.1858	(487,562)	-
20/03/2024	Disposal	123,219	195,262	88	5.1944	640,055	-
21/03/2024	Acquisition	103,832	299,094	83	5.2949	(549,781)	-
21/03/2024	Disposal	109,222	189,872	82	5.2992	578,791	-
22/03/2024	Acquisition	142,536	332,408	110	5.3504	(762,629)	-
22/03/2024	Disposal	74,871	257,537	58	5.3605	401,347	-
25/03/2024	Acquisition	97,722	355,259	80	5.3615	(523,941)	-
25/03/2024	Disposal	116,216	239,043	95	5.3663	623,653	-
26/03/2024	Acquisition	76,790	315,833	64	5.3849	(413,508)	-
26/03/2024	Disposal	126,872	188,961	100	5.3941	684,365	-
27/03/2024	Acquisition	103,987	292,948	77	5.4108	(562,657)	-
27/03/2024	Disposal	110,647	182,301	84	5.4163	599,300	-
28/03/2024	Acquisition	105,873	288,174	77	5.4451	(576,485)	-
28/03/2024	Disposal	107,737	180,437	80	5.4517	587,352	-