

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

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 second quarter of the year 2023 in the following table:

	Number of shares	Amount (€)
Contract initial amount	120,000	2,006,400.00
Period initial amount	144,500	1,388,370.82
Acquisitions	847,558	20,104,779.32
Sales	866,592	20,565,472.89
Expenses		9,903,17
Period ending balance	125,466	1,839,161.22

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
03-04-23	18,600	22.7570	423,281.00	42	NO	18,600	22.7560	423,262.12	39	NO
04-04-23	19,000	22.9044	435,183.56	39	NO	15,500	22.9042	355,015.56	35	NO
05-04-23	18,325	22.6855	415,712.00	45	NO	17,075	22.6917	387,460.06	48	NO
06-04-23	16,100	22.5870	363,650.44	34	NO	19,100	22.5885	431,440.60	55	NO
07-04-23	-	-	-	-	NO	-	-	-	-	NO
10-04-23	-	-	-	-	NO	-	-	-	-	NO
11-04-23	17,000	22.6113	384,391.72	42	NO	18,000	22.6022	406,840.40	41	NO
12-04-23	18,950	22.7422	430,964.10	37	NO	15,950	22.7597	363,018.00	35	NO
13-04-23	13,800	22.9922	317,292.00	28	NO	21,300	22.9839	489,556.16	64	NO
14-04-23	17,100	23.0386	393,960.00	39	NO	17,100	23.0535	394,214.06	48	NO
17-04-23	16,700	23.2313	387,963.00	37	NO	16,700	23.2271	387,893.00	34	NO
18-04-23	16,600	23.4099	388,604.40	38	NO	16,600	23.4072	388,560.00	53	NO
19-04-23	14,190	23.6045	334,947.42	28	NO	19,190	23.6066	453,010.40	47	NO
20-04-23	15,840	23.8022	377,027.42	37	NO	17,840	23.8011	424,612.00	46	NO
21-04-23	13,100	24.3794	319,369.70	34	NO	20,100	24.3275	488,983.16	49	NO
24-04-23	14,300	24.6683	352,755.98	34	NO	20,300	24.6388	500,168.02	52	NO
25-04-23	20,489	24.5541	503,089.02	52	NO	14,961	24.5283	366,967.28	34	NO
26-04-23	14,840	24.7110	366,711.40	31	NO	20,160	24.7137	498,229.08	52	NO
27-04-23	20,050	24.6348	493,928.64	47	NO	14,550	24.6347	358,435.00	36	NO
28-04-23	15,172	24.5834	372,978.72	29	NO	18,688	24.5870	459,482.42	38	NO
01-05-23	-	-	-	-	NO	-	-	-	-	NO
02-05-23	16,350	24.6193	402,525.00	29	NO	16,350	24.6304	402,706.76	40	NO
03-05-23	18,200	24.3744	443,613.28	37	NO	13,700	24.3249	333,251.00	20	NO
04-05-23	15,050	24.1022	362,737.50	17	NO	15,050	24.1043	362,770.00	27	NO
05-05-23	17,000	23.8798	405,957.14	38	NO	12,500	23.7500	296,875.00	40	NO
08-05-23	14,200	23.8112	338,119.00	27	NO	15,700	23.8026	373,701.60	34	NO
09-05-23	14,840	23.8893	354,517.00	29	NO	14,840	23.8864	354,473.80	36	NO
10-05-23	16,750	23.9063	400,430.84	33	NO	12,750	23.8982	304,701.80	22	NO
11-05-23	13,512	23.6124	319,050.92	26	NO	15,288	23.6169	361,055.60	22	NO
12-05-23	15,720	23.6650	372,014.00	19	NO	12,720	23.6664	301,036.40	18	NO
15-05-23	15,325	23.6317	362,156.00	30	NO	12,775	23.6334	301,917.32	25	NO
16-05-23	13,840	23.2828	322,233.80	25	NO	13,840	23.2799	322,193.30	24	NO
17-05-23	14,760	23.2949	343,832.40	20	NO	12,760	23.2882	297,157.60	15	NO
18-05-23	15,930	23.4612	373,737.44	37	NO	11,430	23.4470	267,999.40	29	NO
19-05-23	9,400	23.6204	222,031.40	16	NO	17,900	23.6278	422,938.48	52	NO
22-05-23	13,590	23.9345	325,269.20	31	NO	13,590	23.9327	325,245.60	36	NO
23-05-23	13,500	23.7478	320,595.00	33	NO	13,500	23.7496	320,620.00	30	NO
24-05-23	14,865	23.5655	350,301.00	26	NO	12,115	23.5754	285,615.60	30	NO
25-05-23	12,400	23.4259	290,481.60	31	NO	14,400	23.4242	337,309.00	24	NO
26-05-23	13,140	23.4703	308,399.62	40	NO	13,140	23.4774	308,493.38	27	NO
29-05-23	12,730	23.6432	300,977.78	12	NO	12,730	23.6498	301,062.57	17	NO
30-05-23	14,950	23.3465	349,030.00	28	NO	10,150	23.3463	236,965.06	28	NO
31-05-23	12,300	23.2093	285,475.00	22	NO	12,300	23.2212	285,621.00	26	NO
01-06-23	10,125	23.4808	237,743.58	18	NO	15,675	23.4702	367,895.50	39	NO
02-06-23	11,350	23.8900	271,151.00	19	NO	13,850	23.9026	331,050.82	30	NO
05-06-23	16,100	23.8643	384,215.00	33	NO	9,100	23.8719	217,234.12	21	NO
06-06-23	10,700	23.5429	251,909.00	26	NO	12,700	23.5568	299,171.00	41	NO
07-06-23	12,750	23.6552	301,603.76	37	NO	9,750	23.6646	230,730.00	21	NO
08-06-23	11,000	23.6059	259,664.40	29	NO	11,000	23.6018	259,620.00	28	NO
09-06-23	10,800	23.5976	254,854.20	21	NO	10,800	23.6032	254,915.00	21	NO
12-06-23	10,700	23.7914	254,567.72	23	NO	10,700	23.8012	254,673.00	26	NO
13-06-23	6,500	23.9100	155,415.28	20	NO	15,000	23.9474	359,211.08	41	NO
14-06-23	10,650	24.3250	259,061.00	28	NO	10,650	24.3326	259,142.08	43	NO
15-06-23	9,550	24.3513	232,555.04	23	NO	11,550	24.3680	281,450.00	32	NO
16-06-23	12,250	24.2512	297,076.82	26	NO	8,750	24.2709	212,370.00	26	NO
19-06-23	11,050	23.9481	264,626.00	25	NO	9,750	23.9483	233,496.00	32	NO
20-06-23	8,300	24.0914	199,958.48	26	NO	12,300	24.1214	296,693.00	40	NO
21-06-23	12,275	24.0148	294,781.58	39	NO	8,025	24.0020	192,616.36	28	NO
22-06-23	10,200	23.8853	243,630.00	15	NO	10,200	23.9005	243,785.00	23	NO
23-06-23	8,750	24.0549	210,480.00	23	NO	11,550	24.0844	278,174.96	43	NO
26-06-23	10,100	23.9753	242,150.14	39	NO	10,100	23.9797	242,195.00	28	NO
27-06-23	10,100	24.1030	243,439.84	23	NO	10,100	24.1166	243,578.00	26	NO
28-06-23	8,000	24.3297	194,637.44	23	NO	12,000	24.3371	292,045.00	34	NO
29-06-23	10,000	24.3580	243,580.00	33	NO	10,000	24.3719	243,719.38	42	NO
30-06-23	7,800	24.6646	192,383.60	21	NO	11,800	24.6483	290,850.00	45	NO

Leganés, July 5th, 2023

Compañía de Distribución Integral Logista Holdings, S.A.