

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

As part of the extension of the shares buyback program, published through Other Relevant Information to the CNMV in September 27th, 2023 (registration number 24617), we inform that between October 17th, 2023 and October 23th, 2023 (both dates inclusive), the Company has carried out the following transactions over its own shares:

Date	Security	Transaction	Trading Venue	Number of shares	Average Price
17/10/2023	Logista	Acquisition	XMAD	7.865	23,72
18/10/2023	Logista	Acquisition	XMAD	7.865	23,25
19/10/2023	Logista	Acquisition	XMAD	7.865	23,14
20/10/2023	Logista	Acquisition	XMAD	7.865	22,88
23/10/2023	Logista	Acquisition	XMAD	7.865	22,97

Please find enclosed Appendix 1, with the detail of such transactions.

Leganés, October 24th, 2023

Compañía de Distribución Integral Logista Holdings, S.A.

Appendix 1

Detail of the transactions carried out between October 17th, 2023 and October 23th, 2023, both dates inclusive, related to the extension of the shares buyback program.

Date	N. of shares	Trading venue	Price (€)	Amount (€)
17/10/2023	1.005	XMAD	23,56	23.678
17/10/2023	980	XMAD	23,62	23.148
17/10/2023	1.960	XMAD	23,72	46.491
17/10/2023	2.940	XMAD	23,78	69.913
17/10/2023	980	XMAD	23,80	23.324
18/10/2023	980	XMAD	23,06	22.599
18/10/2023	1.005	XMAD	23,10	23.216
18/10/2023	1.960	XMAD	23,16	45.394
18/10/2023	980	XMAD	23,28	22.814
18/10/2023	980	XMAD	23,30	22.834
18/10/2023	980	XMAD	23,40	22.932
18/10/2023	980	XMAD	23,56	23.089
19/10/2023	980	XMAD	23,04	22.579
19/10/2023	980	XMAD	23,10	22.638
19/10/2023	1.005	XMAD	23,14	23.256
19/10/2023	2.940	XMAD	23,16	68.090
19/10/2023	980	XMAD	23,18	22.716
19/10/2023	980	XMAD	23,20	22.736
20/10/2023	1.960	XMAD	22,80	44.688
20/10/2023	980	XMAD	22,84	22.383
20/10/2023	980	XMAD	22,86	22.403
20/10/2023	1.960	XMAD	22,92	44.923
20/10/2023	1.985	XMAD	22,96	45.576
23/10/2023	980	XMAD	22,74	22.285
23/10/2023	980	XMAD	22,94	22.481
23/10/2023	2.940	XMAD	22,98	67.561
23/10/2023	1.960	XMAD	23,02	45.119
23/10/2023	1.005	XMAD	23,06	23.175
TOTAL	39.325		23,19	912.042