

## NATIONAL SECURITIES MARKET COMMISSION

In compliance with the reporting requirements under article 227 of the Royal Legislative Decree 4/2015, of 23 October, approving the consolidated text of the Securities Market Act, 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

Pursuant to section 2.c) of Rule Four of CNMV Circular 1/2017 of 26 April on liquidity contracts (“**Circular 1/2017**”), Lar España announces that the liquidity contract entered into with JB Capital Markets, Sociedad de Valores, S.A.U., effective from 11 July 2017 and the subscription of which was communicated to the market through the relevant fact published on 10 July 2017 (record number 254,421), has been terminated with effect from yesterday.

The termination is due to the Company's intention to enter, in the future, into a new liquidity contract with another financial intermediary, the details of which will be published, if applicable, through the appropriate other relevant information notice.

In accordance with the provisions of section 2.b) of Rule Four of Circular 1/2017, this notice provides information on the performance of the aforementioned liquidity contract, reporting the transactions carried out under the contract, between its entry into force and its termination, as well as between the last quarterly report (corresponding to the quarter ended 31 December 2022, published on 14 February 2023 with record number 20,411) and its termination (i.e. 22 February 2023).

#### **Aggregated information since the entry into force of the liquidity contract:**

- Securities account balance at entry into force: 63,000 shares
- Cash account balance at entry into force: €500,000
- Number of shares acquired during the reporting period: 4,232,621 shares
- Average price of purchases made: €8.173
- Number of shares sold during the reporting period: 4,268,848 shares
- Average price of sales made: €8.106
- Withdrawals of shares: 9,998 shares, as stated in the other relevant information notice published by the Company on 9 August 2022 (record number 17,914)
- Securities account balance as at 22 February 2023: 16,775 shares
- Cash account balance as at 22 February 2023: €477,027.07

### Aggregated information from 1 January 2023:

- Securities account balance at 1 January 2023: 56,714 shares
- Cash account balance as at 1 January 2023: €290,101.63
- Number of shares acquired during the reporting period: 56,312 shares
- Average price of purchases made since 1 January 2023: €4.563
- Number of shares sold during the reporting period: 96,251 shares
- Average sales price since 1 January 2023: €4.619
- Trading fees since 1 January 2023: €639.27

The detail of the transactions carried out from 1 January 2023 until the termination of the liquidity contract (22 February 2023) is as follows:

Transaction	Date	Nº Shares	Block	Nº transactions	Average Price (€)	Cash (€)
<b>Opening balance</b>		<b>56,714</b>				<b>290,101.63</b>
Acquisitions	02 / 01 / 2023	500	No	6	4.29500	-2,147.50
Disposals	02 / 01 / 2023	-4,500	No	13	4.36000	19,620.00
Acquisitions	03 / 01 / 2023	1,500	No	7	4.28500	-6,427.55
Disposals	03 / 01 / 2023	-3,000	No	5	4.36500	13,095.00
Acquisitions	04 / 01 / 2023	2,500	No	14	4.34900	-10,872.50
Disposals	04 / 01 / 2023	-1,000	No	2	4.35000	4,350.00
Acquisitions	05 / 01 / 2023	3,000	No	7	4.30500	-12,915.00
Acquisitions	06 / 01 / 2023	2,000	No	4	4.25500	-8,510.00
Disposals	06 / 01 / 2023	-558	No	1	4.31000	2,404.98
Acquisitions	09 / 01 / 2023	2,000	No	5	4.29500	-8,590.00
Disposals	09 / 01 / 2023	-1,500	No	5	4.30000	6,450.00
Acquisitions	10 / 01 / 2023	340	No	1	4.27000	-1,451.80
Disposals	10 / 01 / 2023	-1,500	No	2	4.32830	6,492.50
Disposals	11 / 01 / 2023	-6,738	No	15	4.38800	29,566.60
Acquisitions	12 / 01 / 2023	872	No	3	4.30150	-3,750.88
Disposals	12 / 01 / 2023	-1,000	No	5	4.38500	4,385.01
Acquisitions	13 / 01 / 2023	2,000	No	3	4.38500	-8,770.00
Disposals	13 / 01 / 2023	-2,171	No	11	4.43550	9,629.38
Disposals	16 / 01 / 2023	-10,000	No	22	4.53550	45,355.00
Disposals	17 / 01 / 2023	-2,037	No	4	4.64950	9,470.94
Disposals	18 / 01 / 2023	-8,367	No	20	4.68300	39,182.25
Acquisitions	19 / 01 / 2023	7,540	No	21	4.54370	-34,259.29
Acquisitions	20 / 01 / 2023	1,299	No	6	4.59830	-5,973.18
Disposals	20 / 01 / 2023	-150	No	1	4.70000	705.00
Acquisitions	23 / 01 / 2023	2,500	No	9	4.55000	-11,375.00
Disposals	23 / 01 / 2023	-2,491	No	5	4.64200	11,563.15

Transaction	Date	Nº Shares	Block	Nº transactions	Average Price (€)	Cash (€)
Acquisitions	24 / 01 / 2023	1,766	No	7	4.55000	-8,035.30
Disposals	24 / 01 / 2023	-4,881	No	8	4.65000	22,696.65
Acquisitions	25 / 01 / 2023	500	No	3	4.59000	-2,295.00
Disposals	25 / 01 / 2023	-3,189	No	7	4.62130	14,737.48
Acquisitions	26 / 01 / 2023	879	No	3	4.59000	-4,034.61
Acquisitions	27 / 01 / 2023	1,000	No	4	4.59000	-4,590.00
Disposals	27 / 01 / 2023	-5,000	No	8	4.63000	23,150.00
Acquisitions	30 / 01 / 2023	4,554	No	19	4.57200	-20,820.89
Acquisitions	31 / 01 / 2023	4,109	No	10	4.54070	-18,657.68
Disposals	01 / 02 / 2023	-3,555	No	15	4.62310	16,435.20
Disposals	02 / 02 / 2023	-8,282	No	12	4.70290	38,949.50
Disposals	03 / 02 / 2023	-4,265	No	5	4.75000	20,258.75
Disposals	06 / 02 / 2023	-1,700	No	2	4.75000	8,075.00
Disposals	07 / 02 / 2023	-4,649	No	7	4.77700	22,208.18
Disposals	08 / 02 / 2023	-1,000	No	2	4.85000	4,850.00
Disposals	09 / 02 / 2023	-3,000	No	10	4.87830	14,635.00
Disposals	10 / 02 / 2023	-453	No	2	4.91000	2,224.23
Acquisitions	13 / 02 / 2023	3,011	No	5	4.88510	-14,709.02
Disposals	13 / 02 / 2023	-2,000	No	3	4.88750	9,775.00
Acquisitions	14 / 02 / 2023	4,000	No	8	4.84500	-19,380.00
Disposals	14 / 02 / 2023	-1,495	No	9	4.85630	7,260.22
Acquisitions	15 / 02 / 2023	3,000	No	14	4.78830	-14,365.00
Disposals	15 / 02 / 2023	-170	No	1	4.88000	829.60
Acquisitions	16 / 02 / 2023	4,145	No	12	4.72310	-19,577.15
Disposals	16 / 02 / 2023	-3,000	No	3	4.75000	14,250.00
Acquisitions	17 / 02 / 2023	2,914	No	8	4.67440	-13,621.16
Disposals	17 / 02 / 2023	-2,000	No	4	4.70000	9,400.00
Acquisitions	20 / 02 / 2023	383	No	1	4.80000	-1,838.40
Disposals	20 / 02 / 2023	-2,600	No	4	4.81810	12,527.00
<b>Final balance</b>		<b>16,775</b>				<b>477,027.07</b>

Madrid, on 23 February 2023.

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