

## 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

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### MATERIAL FACT

With reference to the material fact released on 14 January 2020, under registry number 285904, relative to a share buy-back program (the “**Share Buy-back Program**”) and in compliance with the provisions of sections 2 and 3 of Article 2 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) N° 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures; hereby we report all the transactions performed on behalf of the Company in the context of the Share Buy-back Program between **20 April** and **26 April 2021**:

Date	Security	Transaction	Trading Venue	Amount of shares	Average price (EUR)
20/04/2021	LAR.MC	Purchase	XMAD	5,610	5.2636
21/04/2021	LAR.MC	Purchase	XMAD	9,000	5.1556
22/04/2021	LAR.MC	Purchase	XMAD	1,000	5.1300
23/04/2021	LAR.MC	Purchase	XMAD	10,006	5.2020
26/04/2021	LAR.MC	Purchase	XMAD	4,528	5,1999

An annex comprehensive of additional information on each transaction throughout the reported period is attached.

**Madrid, on 27 April 2021.**

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

## Annex.

### Details of transactions performed on Company's equity shares between **20 April** and **26 April 2021**.

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
20/04/2021	LAR.MC	Purchase	XMAD	485	5.2800	JB Capital Markets, S.V. S.A.U
20/04/2021	LAR.MC	Purchase	XMAD	165	5.2800	JB Capital Markets, S.V. S.A.U
20/04/2021	LAR.MC	Purchase	XMAD	350	5.2800	JB Capital Markets, S.V. S.A.U
20/04/2021	LAR.MC	Purchase	XMAD	400	5.2600	JB Capital Markets, S.V. S.A.U
20/04/2021	LAR.MC	Purchase	XMAD	400	5.2600	JB Capital Markets, S.V. S.A.U
20/04/2021	LAR.MC	Purchase	XMAD	1,200	5.2600	JB Capital Markets, S.V. S.A.U
20/04/2021	LAR.MC	Purchase	XMAD	999	5.2600	JB Capital Markets, S.V. S.A.U
20/04/2021	LAR.MC	Purchase	XMAD	377	5.2600	JB Capital Markets, S.V. S.A.U
20/04/2021	LAR.MC	Purchase	XMAD	260	5.2600	JB Capital Markets, S.V. S.A.U
20/04/2021	LAR.MC	Purchase	XMAD	364	5.2600	JB Capital Markets, S.V. S.A.U
20/04/2021	LAR.MC	Purchase	XMAD	610	5.2600	JB Capital Markets, S.V. S.A.U
21/04/2021	LAR.MC	Purchase	XMAD	1,000	5.2000	JB Capital Markets, S.V. S.A.U
21/04/2021	LAR.MC	Purchase	XMAD	2,000	5.1700	JB Capital Markets, S.V. S.A.U
21/04/2021	LAR.MC	Purchase	XMAD	3,000	5.1500	JB Capital Markets, S.V. S.A.U
21/04/2021	LAR.MC	Purchase	XMAD	158	5.1500	JB Capital Markets, S.V. S.A.U
21/04/2021	LAR.MC	Purchase	XMAD	842	5.1500	JB Capital Markets, S.V. S.A.U
21/04/2021	LAR.MC	Purchase	XMAD	169	5.1300	JB Capital Markets, S.V. S.A.U
21/04/2021	LAR.MC	Purchase	XMAD	1,831	5.1300	JB Capital Markets, S.V. S.A.U
22/04/2021	LAR.MC	Purchase	XMAD	730	5.1300	JB Capital Markets, S.V. S.A.U
22/04/2021	LAR.MC	Purchase	XMAD	168	5.1300	JB Capital Markets, S.V. S.A.U
22/04/2021	LAR.MC	Purchase	XMAD	102	5.1300	JB Capital Markets, S.V. S.A.U
23/04/2021	LAR.MC	Purchase	XMAD	494	5.1900	JB Capital Markets, S.V. S.A.U
23/04/2021	LAR.MC	Purchase	XMAD	47	5.1900	JB Capital Markets, S.V. S.A.U
23/04/2021	LAR.MC	Purchase	XMAD	545	5.1900	JB Capital Markets, S.V. S.A.U
23/04/2021	LAR.MC	Purchase	XMAD	914	5.1900	JB Capital Markets, S.V. S.A.U
23/04/2021	LAR.MC	Purchase	XMAD	4,000	5.2200	JB Capital Markets, S.V. S.A.U
23/04/2021	LAR.MC	Purchase	XMAD	1,000	5.1900	JB Capital Markets, S.V. S.A.U
23/04/2021	LAR.MC	Purchase	XMAD	3,006	5.1900	JB Capital Markets, S.V. S.A.U
26/04/2021	LAR.MC	Purchase	XMAD	1,000	5.2300	JB Capital Markets, S.V. S.A.U
26/04/2021	LAR.MC	Purchase	XMAD	1,000	5.2000	JB Capital Markets, S.V. S.A.U
26/04/2021	LAR.MC	Purchase	XMAD	1,000	5.2000	JB Capital Markets, S.V. S.A.U
26/04/2021	LAR.MC	Purchase	XMAD	1,528	5.1800	JB Capital Markets, S.V. S.A.U