

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:

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 2022 in the following table:

| | Number of shares | Amount (€) |
|------------------------------|-------------------------|-----------------------|
| Contract initial amount | 120,000 | 2,006,400.00 |
| Period initial amount | 141,889 | 1,594,422.00 |
| Purchases | 1,191,107 | 20,910,685.32 |
| Sales | 1,198,765 | 21,037,704.79 |
| Expenses | | 12,025.24 |
| Period ending balance | 134,231 | 1,709,416.23 |

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, effective 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 |
| 01-04-22 | 30,500 | 16.6569 | 508,035.32 | 74 | NO | 27,000 | 16.6571 | 449,742.50 | 48 | NO |
| 04-04-22 | 30,200 | 16.4931 | 498,092.00 | 66 | NO | 30,200 | 16.4917 | 498,049.80 | 56 | NO |
| 05-04-22 | 32,200 | 16.4215 | 528,773.59 | 46 | NO | 28,200 | 16.4176 | 462,976.00 | 39 | NO |
| 06-04-22 | 29,500 | 16.2839 | 480,375.02 | 65 | NO | 29,500 | 16.2841 | 480,380.00 | 60 | NO |
| 07-04-22 | 28,700 | 16.3713 | 469,855.00 | 35 | NO | 28,700 | 16.3696 | 469,808.50 | 60 | NO |
| 08-04-22 | 25,800 | 16.5354 | 426,613.33 | 43 | NO | 29,800 | 16.5421 | 492,956.00 | 62 | NO |
| 11-04-22 | 26,700 | 16.6157 | 443,638.34 | 61 | NO | 26,700 | 16.6160 | 443,646.14 | 81 | NO |
| 12-04-22 | 24,405 | 16.4758 | 402,091.60 | 65 | NO | 26,395 | 16.4775 | 434,923.17 | 53 | NO |
| 13-04-22 | 23,500 | 16.6732 | 391,819.39 | 52 | NO | 26,500 | 16.6757 | 441,905.85 | 59 | NO |
| 14-04-22 | 22,550 | 16.7892 | 378,595.77 | 49 | NO | 26,050 | 16.8002 | 437,644.69 | 47 | NO |
| 15-04-22 | - | - | - | - | NO | - | - | - | - | NO |
| 18-04-22 | - | - | - | - | NO | - | - | - | - | NO |
| 19-04-22 | 19,900 | 16.9938 | 338,177.57 | 38 | NO | 27,900 | 16.9797 | 473,734.47 | 61 | NO |
| 20-04-22 | 22,800 | 17.1536 | 391,102.28 | 47 | NO | 22,800 | 17.1581 | 391,203.84 | 50 | NO |
| 21-04-22 | 23,300 | 17.3313 | 403,820.28 | 41 | NO | 20,300 | 17.3289 | 351,777.16 | 45 | NO |
| 22-04-22 | 20,700 | 17.4112 | 360,411.58 | 53 | NO | 20,700 | 17.4167 | 360,526.50 | 38 | NO |
| 25-04-22 | 20,500 | 17.2717 | 354,068.98 | 43 | NO | 20,500 | 17.2798 | 354,236.74 | 38 | NO |
| 26-04-22 | 20,300 | 17.3992 | 353,203.77 | 40 | NO | 20,300 | 17.4017 | 353,255.00 | 42 | NO |
| 27-04-22 | 21,100 | 17.2803 | 364,615.00 | 36 | NO | 19,100 | 17.2828 | 330,102.22 | 36 | NO |
| 28-04-22 | 16,700 | 17.4463 | 291,352.85 | 34 | NO | 22,700 | 17.4350 | 395,775.00 | 57 | NO |
| 29-04-22 | 22,300 | 17.5559 | 391,496.10 | 55 | NO | 15,772 | 17.5619 | 276,985.70 | 40 | NO |
| 02-05-22 | 17,000 | 17.4895 | 297,321.82 | 30 | NO | 21,000 | 17.4984 | 367,466.13 | 66 | NO |
| 03-05-22 | 18,000 | 17.5914 | 316,645.00 | 29 | NO | 18,000 | 17.5920 | 316,655.86 | 38 | NO |
| 04-05-22 | 17,050 | 17.7587 | 302,785.06 | 29 | NO | 19,550 | 17.7554 | 347,118.50 | 48 | NO |
| 05-05-22 | 19,200 | 17.8915 | 343,516.53 | 40 | NO | 17,200 | 17.8853 | 307,628.00 | 31 | NO |
| 06-05-22 | 19,050 | 17.6539 | 336,306.30 | 36 | NO | 17,550 | 17.6568 | 309,877.00 | 39 | NO |
| 09-05-22 | 19,250 | 18.0585 | 347,626.25 | 37 | NO | 16,750 | 18.0622 | 302,542.12 | 39 | NO |
| 10-05-22 | 18,700 | 17.5995 | 329,109.90 | 47 | NO | 18,700 | 17.6085 | 329,279.00 | 49 | NO |
| 11-05-22 | 20,500 | 17.3801 | 356,292.50 | 80 | NO | 16,500 | 17.3797 | 286,765.00 | 50 | NO |
| 12-05-22 | 16,600 | 17.2625 | 286,557.25 | 31 | NO | 20,600 | 17.2889 | 356,151.61 | 38 | NO |
| 13-05-22 | 17,300 | 17.8258 | 308,386.00 | 27 | NO | 19,300 | 17.8301 | 344,121.00 | 39 | NO |
| 16-05-22 | 18,400 | 18.1356 | 333,695.80 | 37 | NO | 18,400 | 18.1323 | 333,634.50 | 42 | NO |
| 17-05-22 | 17,300 | 18.2186 | 315,181.76 | 50 | NO | 19,300 | 18.2277 | 351,794.62 | 41 | NO |
| 18-05-22 | 19,300 | 18.3983 | 355,087.00 | 39 | NO | 17,300 | 18.4003 | 318,325.84 | 34 | NO |
| 19-05-22 | 20,750 | 17.9600 | 372,670.00 | 43 | NO | 15,250 | 17.9438 | 273,642.50 | 25 | NO |
| 20-05-22 | 18,200 | 18.1204 | 329,791.27 | 36 | NO | 17,200 | 18.1165 | 311,604.39 | 42 | NO |
| 23-05-22 | 17,500 | 17.9929 | 314,876.58 | 50 | NO | 17,500 | 17.9893 | 314,813.10 | 38 | NO |
| 24-05-22 | 17,200 | 17.9201 | 308,224.94 | 41 | NO | 17,200 | 17.9203 | 308,229.95 | 57 | NO |
| 25-05-22 | 12,100 | 18.0281 | 218,140.30 | 31 | NO | 18,600 | 18.0159 | 335,096.00 | 37 | NO |
| 26-05-22 | 17,900 | 18.1612 | 325,085.59 | 43 | NO | 15,900 | 18.1669 | 288,854.13 | 39 | NO |
| 27-05-22 | 17,500 | 18.1940 | 318,394.50 | 42 | NO | 15,500 | 18.1865 | 281,890.00 | 30 | NO |
| 30-05-22 | 14,850 | 17.9845 | 267,070.29 | 32 | NO | 17,850 | 17.9869 | 321,066.50 | 25 | NO |
| 31-05-22 | 16,300 | 17.9934 | 293,292.30 | 32 | NO | 16,300 | 17.9981 | 293,368.32 | 46 | NO |
| 01-06-22 | 16,500 | 18.1429 | 299,357.84 | 37 | NO | 16,500 | 18.1536 | 299,534.64 | 36 | NO |
| 02-06-22 | 16,200 | 18.1251 | 293,626.19 | 31 | NO | 16,200 | 18.1250 | 293,624.62 | 35 | NO |
| 03-06-22 | 14,400 | 18.2448 | 262,724.56 | 36 | NO | 17,400 | 18.2540 | 317,619.19 | 53 | NO |
| 06-06-22 | 15,500 | 18.2857 | 283,428.04 | 39 | NO | 15,500 | 18.2879 | 283,462.65 | 38 | NO |
| 07-06-22 | 13,950 | 18.3867 | 256,493.84 | 25 | NO | 16,450 | 18.3939 | 302,580.00 | 41 | NO |
| 08-06-22 | 15,400 | 18.4440 | 284,037.45 | 35 | NO | 14,400 | 18.4523 | 265,713.80 | 46 | NO |
| 09-06-22 | 14,850 | 18.0578 | 268,158.80 | 41 | NO | 14,850 | 18.0583 | 268,165.72 | 35 | NO |
| 10-06-22 | 16,600 | 17.8049 | 295,561.09 | 38 | NO | 13,600 | 17.7987 | 242,062.64 | 30 | NO |
| 13-06-22 | 15,500 | 17.5637 | 272,237.63 | 43 | NO | 15,500 | 17.5635 | 272,235.00 | 45 | NO |
| 14-06-22 | 16,400 | 17.6458 | 289,391.50 | 39 | NO | 14,400 | 17.6332 | 253,918.12 | 44 | NO |
| 15-06-22 | 13,500 | 18.0263 | 243,354.78 | 18 | NO | 17,500 | 17.9953 | 314,917.50 | 31 | NO |
| 16-06-22 | 18,500 | 17.7186 | 327,795.00 | 33 | NO | 12,500 | 17.6871 | 221,089.25 | 28 | NO |
| 17-06-22 | 13,400 | 17.9177 | 240,096.70 | 19 | NO | 17,400 | 17.8941 | 311,357.80 | 50 | NO |
| 20-06-22 | 15,750 | 18.0328 | 284,016.97 | 45 | NO | 15,750 | 18.0452 | 284,212.50 | 48 | NO |
| 21-06-22 | 18,800 | 18.3273 | 344,553.00 | 17 | NO | 11,800 | 18.3831 | 216,920.63 | 35 | NO |
| 22-06-22 | 13,500 | 18.1290 | 244,740.94 | 41 | NO | 17,400 | 18.1165 | 315,226.39 | 42 | NO |
| 23-06-22 | 18,652 | 18.0537 | 336,738.21 | 35 | NO | 11,948 | 18.0413 | 215,556.90 | 34 | NO |
| 24-06-22 | 12,900 | 18.1225 | 233,780.00 | 27 | NO | 17,900 | 18.1303 | 324,532.50 | 40 | NO |
| 27-06-22 | 14,200 | 18.3826 | 261,033.02 | 33 | NO | 16,200 | 18.3957 | 298,010.38 | 51 | NO |
| 28-06-22 | 15,100 | 18.6975 | 282,332.32 | 17 | NO | 15,100 | 18.6901 | 282,220.02 | 34 | NO |
| 29-06-22 | 15,100 | 18.5939 | 280,767.73 | 36 | NO | 15,100 | 18.5958 | 280,796.50 | 31 | NO |
| 30-06-22 | 14,800 | 18.5314 | 274,265.00 | 20 | NO | 14,800 | 18.5402 | 274,394.69 | 28 | NO |

Leganés, July 4th, 2022

Compañía de Distribución Integral Logista Holdings, S.A.