

NATIONAL SECURITIES MARKET COMMISSION

In compliance with the reporting requirements under article 228 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

MATERIAL FACT

According to the provisions of section 2 of the Fourth rule of Circular 1/2017, of 26 April, by the Comisión Nacional del Mercado de Valores on liquidity contracts for the purposes of their acceptance as a market practice, the Company hereby reports the transactions executed by JB Capital Markets, Sociedad de Valores, S.A.U. (the “**Financial Intermediary**”), in the context of the Liquidity Contract (the “**Liquidity Contract**” or the “**Contract**”) from **11 February to 31 March 2022**, as well as the total amount of shares sold and purchased, and the overall amount of cash used for these transactions:

Transaction	Date	Shares	Block Trade	Executed transactions	Avg. executed price (€)	Settled Cash Amount (€)
Beginning balance		102,463				131,742.78
Sale	11/02/2022	-1,500	No	5	5.5067	8,260.00
Purchase	14/02/2022	3,500	No	15	5.2329	-18,315.00
Sale	14/02/2022	-500	No	1	5.4200	2,710.00
Purchase	15/02/2022	1,638	No	3	5.2007	-8,518.74
Sale	15/02/2022	-1,690	No	5	5.3070	8,968.90
Purchase	16/02/2022	40	No	1	5.2700	-210.80
Sale	16/02/2022	-2,000	No	4	5.3050	10,610.00
Sale	17/02/2022	-2,000	No	7	5.4425	10,885.00
Purchase	18/02/2022	2,683	No	6	5.3495	-14,352.58
Sale	18/02/2022	-59	No	1	5.5700	328.63
Purchase	21/02/2022	5,900	No	16	5.1888	-30,614.00
Purchase	22/02/2022	4,000	No	16	5.0600	-20,240.00
Purchase	23/02/2022	2,858	No	7	5.0427	-14,412.16
Purchase	24/02/2022	2,245	No	4	4.8189	-10,818.50
Sale	24/02/2022	-37	No	1	5.0900	188.33
Purchase	25/02/2022	103	No	2	5.0758	-522.81
Sale	25/02/2022	-3,000	No	6	5.1700	15,510.00
Purchase	28/02/2022	2,300	No	7	5.1370	-11,815.00

Transaction	Date	Shares	Block Trade	Executed transactions	Avg. executed price (€)	Settled Cash Amount (€)
Sale	28/02/2022	-942	No	8	5.2588	4,953.76
Purchase	01/03/2022	1,000	No	3	5.2000	-5,200.00
Sale	01/03/2022	-500	No	1	5.2900	2,645.00
Purchase	02/03/2022	2,500	No	8	5.1660	-12,915.00
Sale	02/03/2022	-1,304	No	4	5.2093	6,792.96
Purchase	03/03/2022	5,500	No	9	5.0182	-27,600.00
Sale	03/03/2022	-1,000	No	1	5.2700	5,270.00
Purchase	04/03/2022	315	No	1	4.8600	-1,530.90
Sale	04/03/2022	-2,000	No	9	4.8575	9,715.00
Purchase	07/03/2022	2,948	No	5	4.8641	-14,339.26
Sale	07/03/2022	-4,498	No	7	4.9389	22,215.00
Purchase	08/03/2022	3,000	No	7	4.9267	-14,780.00
Sale	08/03/2022	-3,000	No	9	5.0633	15,190.00
Purchase	09/03/2022	2,000	No	8	4.9625	-9,925.00
Purchase	10/03/2022	988	No	2	4.8904	-4,831.68
Sale	10/03/2022	-576	No	2	5.0040	2,882.28
Purchase	11/03/2022	500	No	2	4.9350	-2,467.50
Sale	11/03/2022	-500	No	1	5.0400	2,520.00
Purchase	14/03/2022	2,500	No	3	4.9640	-12,410.00
Sale	14/03/2022	-1,568	No	6	5.0185	7,869.08
Purchase	15/03/2022	3,000	No	3	4.9433	-14,830.00
Sale	15/03/2022	-2,500	No	7	5.0020	12,505.00
Purchase	16/03/2022	2,000	No	4	5.0100	-10,020.00
Sale	16/03/2022	-3,000	No	5	5.0267	15,080.00
Purchase	17/03/2022	2,000	No	7	5.0400	-10,080.00
Sale	17/03/2022	-594	No	2	5.1300	3,047.22
Purchase	18/03/2022	4,000	No	7	4.9619	-19,847.50
Sale	18/03/2022	-3,000	No	3	5.0133	15,040.00
Purchase	21/03/2022	2,000	No	4	4.9950	-9,990.00
Sale	21/03/2022	-1,000	No	2	5.0000	5,000.00
Purchase	22/03/2022	2,000	No	4	4.9900	-9,980.00
Sale	22/03/2022	-1,000	No	2	5.0500	5,050.00
Purchase	23/03/2022	2,327	No	5	4.9486	-11,515.48
Purchase	24/03/2022	1,000	No	6	4.9551	-4,955.12
Sale	24/03/2022	-1,787	No	2	5.0060	8,945.65
Sale	25/03/2022	-4,895	No	9	5.0359	24,650.55
Purchase	28/03/2022	1,047	No	4	5.0587	-5,296.41
Sale	28/03/2022	-1,000	No	2	5.1200	5,120.00
Purchase	29/03/2022	3,000	No	3	5.0433	-15,130.00
Sale	29/03/2022	-4,000	No	5	5.0900	20,360.00
Purchase	30/03/2022	1,500	No	6	5.0634	-7,595.04
Sale	30/03/2022	-1,705	No	13	5.0883	8,675.50
Purchase	31/03/2022	4,340	No	8	4.9928	-21,668.60
Ending balance		126,040				15,310.44

In addition, we inform that the holdings of the cash account and the securities deposit account managed by the Financial Intermediary for the purposes of the Liquidity Contract were as follow on the date the Contract came into force, at the beginning of this reported period and at its end:

- Cash account balance at the beginning of the Contract: **500,000.00 €**
- Number of shares on deposit at the beginning of the Contract: **63,000 shares**
- Cash account balance at the beginning of this reported period: **131,742.78 €**
- Number of shares on deposit at the beginning of this reported period: **102,463 shares**
- Amount of cash disposed in purchasing transactions throughout this reported period: **376,727.08 €**
- Amount of cash obtained from sales throughout this reported period: **260,987.86 €**
- Amount of shares purchased throughout this reported period: **74,732 shares**
- Amount of shares sold throughout this reported period: **51,155 shares**
- Cash account balance as of 31 March 2022: **15,310.44 €**
- Number of shares on deposit as of 31 March 2022: **126,040 shares**
- Trading fees charged on the cash account throughout the reported period: **693.12 €**

Madrid, 12 April 2022.

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