

NATIONAL SECURITIES MARKET COMMISSION

In compliance with the reporting requirements under article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, 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

According to the provisions of section 2 of the Fourth rule of Circular 1/2017, of 26 April, of the National Securities Market Commission on liquidity contracts, the Company hereby reports the transactions executed by GVC Gaesco Valores, Sociedad de Valores, S.A. (the “**Financial Intermediary**”), in the context of the Liquidity Contract (the “**Liquidity Contract**” or the “**Contract**”) from **1 April 2024** to **30 June 2024**, as well as the total amount of treasury shares sold and purchased, and the overall amount of cash used for and obtained from these transactions:

Date	PURCHASES						SALES					
	Shares	Block Trade	Average Price (€)	Settled Cash	Transactions	Expenses	Shares	Block Trade	Average Price (€)	Settled Cash	Transactions	Expenses
02/04/2024	4,500	No	7.2422	32,590	12	12.28	4,736	No	7.2694	34,428	14	14.42
03/04/2024	3,280	No	7.2870	23,901	10	9.74	5,875	No	7.3123	42,960	19	22.11
04/04/2024	500	No	7.3100	3,655	1	1.27	5,000	No	7.4060	37,030	21	16.43
05/04/2024	4,074	No	7.4803	30,475	21	21.32	4,074	No	7.5034	30,569	17	20.32
08/04/2024	2,596	No	7.5665	19,643	9	11.24	3,626	No	7.5731	27,460	19	15.95
09/04/2024	3,152	No	7.5842	23,905	16	17.67	3,152	No	7.5945	23,938	21	9.78
10/04/2024	2,607	No	7.4695	19,473	9	7.46	4,857	No	7.5253	36,550	14	18.36
11/04/2024	3,218	No	7.5553	24,313	13	11.80	3,968	No	7.5898	30,116	23	16.35
12/04/2024	3,600	No	7.5665	27,240	12	11.02	4,500	No	7.5963	34,184	17	13.57
15/04/2024	5,304	No	7.4964	39,761	20	17.82	3,446	No	7.5434	25,994	10	9.95
16/04/2024	3,500	No	7.3343	25,670	9	8.92	5,000	No	7.4340	37,170	25	14.65
17/04/2024	5,500	No	7.4592	41,026	29	19.94	4,500	No	7.4889	33,700	12	11.36
18/04/2024	4,750	No	7.3960	35,131	15	13.66	4,000	No	7.4100	29,640	12	6.24
19/04/2024	5,952	No	7.3064	43,488	22	21.65	0	No	0.0000	0	0	0.00
22/04/2024	4,500	No	7.2967	32,835	14	11.43	8,500	No	7.3288	62,295	25	19.65
23/04/2024	0	No	0.0000	0	0	0.00	9,000	No	7.5322	67,790	29	23.12
24/04/2024	1,500	No	6.9000	10,350	5	4.64	0	No	0.0000	0	0	0.00
25/04/2024	1,500	No	6.8733	10,310	4	3.78	0	No	0.0000	0	0	0.00
29/04/2024	2,000	No	6.8575	13,715	6	4.83	239	No	6.8700	1,642	5	1.12
30/04/2024	1,750	No	6.8143	11,925	5	8.01	0	No	0.0000	0	0	0.00



PURCHASES

SALES

<u>Date</u>	<u>Shares</u>	<u>Block Trade</u>	<u>Average Price (€)</u>	<u>Settled Cash</u>	<u>Transactions</u>	<u>Expenses</u>	<u>Shares</u>	<u>Block Trade</u>	<u>Average Price (€)</u>	<u>Settled Cash</u>	<u>Transactions</u>	<u>Expenses</u>
02/05/2024	1,000	No	6.8000	6,800	1	1.51	7,500	No	6.9353	52,015	22	13.77
03/05/2024	6,500	No	7.0685	45,945	4	7.72	3,500	No	7.0357	24,625	14	10.30
06/05/2024	0	No	0.0000	0	0	0.00	6,333	No	7.0753	44,808	22	9.36
07/05/2024	1,000	No	7.0400	7,040	2	3.38	2,283	No	7.0912	16,189	7	4.21
08/05/2024	4,562	No	6.9873	31,876	17	14.44	562	No	7.0000	3,934	3	2.29
09/05/2024	500	No	6.9700	3,485	1	1.26	4,000	No	7.0238	28,095	20	8.96
10/05/2024	4,500	No	7.0961	31,932	5	8.15	8,000	No	7.0975	56,780	32	22.92
13/05/2024	1,548	No	7.1139	11,012	3	3.83	4,000	No	7.1300	28,520	15	10.01
14/05/2024	760	No	7.1632	5,444	3	2.41	2,225	No	7.1755	15,966	13	11.21
15/05/2024	10,249	No	6.8830	70,543	12	19.63	4,000	No	7.2000	28,800	14	7.15
16/05/2024	5,276	No	7.1680	37,818	13	14.68	1,500	No	7.1800	10,770	7	4.63
17/05/2024	4,500	No	7.1244	32,060	11	13.53	2,000	No	7.1500	14,300	11	5.08
20/05/2024	3,000	No	7.1455	21,436	19	11.59	3,000	No	7.1559	21,468	13	11.55
21/05/2024	4,769	No	7.0900	33,812	24	13.26	6,250	No	7.1084	44,428	28	19.08
22/05/2024	1,000	No	7.1900	7,190	2	2.54	3,500	No	7.2414	25,345	16	11.02
23/05/2024	5,146	No	7.1926	37,013	22	15.74	500	No	7.3000	3,650	2	1.27
24/05/2024	4,373	No	7.1585	31,304	18	11.36	3,186	No	7.2048	22,954	14	10.42
27/05/2024	16,000	No	6.9501	111,202	50	45.22	0	No	0.0000	0	0	0.00
28/05/2024	2,500	No	6.8880	17,220	8	8.02	500	No	6.9000	3,450	2	1.26
29/05/2024	4,000	No	6.8113	27,245	13	10.08	0	No	0.0000	0	0	0.00
30/05/2024	0	No	0.0000	0	0	0.00	4,000	No	6.9252	27,701	17	16.07
31/05/2024	2,600	No	6.9489	18,067	20	18.34	341	No	6.9900	2,384	2	1.18
03/06/2024	500	No	6.9300	3,465	2	1.26	5,340	No	7.0283	37,531	22	15.74
04/06/2024	4,092	No	6.9605	28,482	30	14.07	3,750	No	6.9802	26,176	19	21.93
05/06/2024	5,500	No	6.9091	38,000	16	15.58	3,611	No	6.9327	25,034	13	9.88
06/06/2024	3,200	No	6.9300	22,176	5	7.52	2,394	No	6.9500	16,638	7	7.02
07/06/2024	4,500	No	6.9205	31,142	21	20.54	4,500	No	6.9350	31,207	16	16.13
10/06/2024	2,000	No	6.9041	13,808	10	11.02	2,500	No	6.9160	17,290	16	13.30
11/06/2024	3,500	No	6.8917	24,121	13	10.68	766	No	6.9296	5,308	4	3.26
12/06/2024	3,500	No	6.8457	23,960	6	10.30	5,000	No	6.9038	34,519	10	11.39
13/06/2024	1,000	No	7.0000	7,000	3	3.40	5,500	No	7.0146	38,580	20	18.45
14/06/2024	5,000	No	6.9270	34,635	20	12.46	1,000	No	7.0100	7,010	2	2.52
17/06/2024	3,444	No	6.9437	23,914	15	7.79	3,565	No	6.9760	24,869	21	12.81
18/06/2024	2,508	No	6.9595	17,454	12	7.31	3,590	No	6.9828	25,068	14	9.87
19/06/2024	2,500	No	6.9440	17,360	7	6.30	1,084	No	7.0092	7,598	11	3.57
20/06/2024	2,500	No	6.9440	17,360	11	6.30	1,621	No	6.9578	11,279	13	4.84
21/06/2024	1,206	No	6.9191	8,344	17	6.62	1,206	No	6.9330	8,361	4	3.63
24/06/2024	2,157	No	6.9031	14,890	11	6.12	1,014	No	6.9401	7,037	4	4.64
25/06/2024	3,500	No	6.8858	24,100	22	14.78	71	No	6.9200	491	1	1.04
26/06/2024	2,500	No	6.8680	17,170	18	6.30	1,000	No	6.9000	6,900	2	2.52
27/06/2024	2,200	No	6.8364	15,040	7	6.76	558	No	6.8600	3,828	6	2.29
28/06/2024	2,262	No	6.8421	15,477	18	8.23	0	No	0.0000	0	0	0.00
205,135				1,455,751	744	628.51	189,723			1,366,371	762	579.95

In addition, we inform that the balances of the cash account and the securities account on the signing date of the Liquidity Contract, as well as at the beginning and end of the reported period, were as follows:

SUMMARY			
	Shares	Settled Cash Amount (€)	Avg. Executed price (€)
Contract opening balance	77,000	395,780	
Opening balance for the period	44,820	607,514	
Purchases	205,135	1,455,751	7.0965
Sales	189,723	1,366,371	7.2019
Expenses		1,208	
Closing balance for the period	60,232	516,926	

Madrid, 11 July 2024.

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