

## TO THE NATIONAL SECURITIES MARKET COMMISSION (CNMV)

In compliance with article 227 of Law 6/2023, of March 17, on Securities Markets and Investment Services, **Logista Integral, S.A.** (hereinafter, the Company) reports the following:

### OTHER 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 first quarter of the year 2024 in the following table:

	<b>Number of shares</b>	<b>Amount (€)</b>
Contract initial amount	120,000	2,006,400.00
Period initial amount	127,968	1,779,905.02
Acquisitions	831,616	21,333,733.88
Sales	839,084	21,530,319.90
Expenses		3,662.98
<b>Period ending balance</b>	<b>120,500</b>	<b>1,972,828.06</b>

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, cash 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
02-01-24	11,600	24.7582	287,194.80	19	NO	13,700	24.7408	338,948.74	27	NO
03-01-24	12,820	24.9772	320,208.22	30	NO	12,820	24.9855	320,314.42	38	NO
04-01-24	11,849	24.9769	295,951.66	24	NO	12,851	24.9848	321,080.00	35	NO
05-01-24	12,250	24.8799	304,779.14	43	NO	12,250	24.8841	304,830.22	48	NO
08-01-24	12,300	25.0334	307,910.76	39	NO	12,300	25.0349	307,929.28	56	NO
09-01-24	12,250	25.1653	308,275.00	45	NO	12,250	25.1818	308,476.60	52	NO
10-01-24	11,450	25.3941	290,762.00	35	NO	13,450	25.3994	341,622.00	51	NO
11-01-24	12,600	25.5689	322,168.42	42	NO	12,600	25.5734	322,224.90	53	NO
12-01-24	12,650	25.6075	323,935.10	31	NO	12,650	25.6158	324,040.00	41	NO
15-01-24	12,442	25.7917	320,900.12	45	NO	13,058	25.7999	336,895.16	67	NO
16-01-24	12,800	25.7734	329,900.00	32	NO	12,800	25.7803	329,987.50	59	NO
17-01-24	12,700	25.5529	324,522.00	43	NO	12,700	25.5570	324,573.88	45	NO
18-01-24	13,600	25.1110	341,509.44	36	NO	12,100	25.1013	303,725.90	48	NO
19-01-24	13,100	25.0146	327,691.00	41	NO	13,100	25.0169	327,721.44	51	NO
22-01-24	12,440	25.2193	313,727.54	21	NO	13,940	25.2182	351,541.34	21	NO
23-01-24	13,300	25.3274	336,855.00	35	NO	13,300	25.3321	336,916.98	46	NO
24-01-24	13,300	25.4869	338,975.30	49	NO	13,300	25.4858	338,961.00	45	NO
25-01-24	12,800	25.6975	328,928.00	20	NO	13,800	25.6966	354,613.00	48	NO
26-01-24	12,950	25.9668	336,270.28	25	NO	13,450	25.9749	349,362.96	51	NO
29-01-24	14,050	26.1729	367,729.88	38	NO	12,550	26.1839	328,608.28	50	NO
30-01-24	12,600	26.1309	329,249.08	34	NO	13,600	26.1330	355,409.08	49	NO
31-01-24	12,225	26.2559	320,977.84	35	NO	13,475	26.2751	354,057.26	45	NO
01-02-24	13,340	26.2068	349,598.36	43	NO	9,840	26.2036	257,843.62	36	NO
02-02-24	10,500	26.1412	274,482.56	37	NO	12,500	26.1677	327,096.68	70	NO
05-02-24	13,020	26.4648	344,572.00	46	NO	10,020	26.4507	265,036.34	35	NO
06-02-24	9,850	26.5834	261,846.24	39	NO	13,350	26.5938	355,027.08	58	NO
07-02-24	11,750	26.7247	314,015.00	42	NO	11,750	26.7419	314,217.90	49	NO
08-02-24	13,900	26.8015	372,540.36	46	NO	9,900	26.8056	265,375.58	37	NO
09-02-24	11,900	26.6115	316,677.16	33	NO	11,900	26.6087	316,643.00	30	NO
12-02-24	12,050	26.6209	320,782.40	42	NO	12,050	26.6308	320,901.48	52	NO
13-02-24	12,100	26.6558	322,535.08	37	NO	12,100	26.6660	322,658.44	49	NO
14-02-24	11,125	26.6837	296,856.20	48	NO	12,875	26.6928	343,670.00	69	NO
15-02-24	13,625	26.5664	361,967.64	33	NO	9,875	26.5521	262,202.30	31	NO
16-02-24	11,300	26.6010	300,591.32	32	NO	12,300	26.6152	327,367.00	44	NO
19-02-24	11,980	26.6950	319,805.86	21	NO	11,980	26.7089	319,972.16	34	NO
20-02-24	11,375	26.7688	304,494.64	27	NO	12,625	26.7703	337,974.86	46	NO
21-02-24	9,675	26.8619	259,888.50	34	NO	14,425	26.9056	388,113.24	59	NO
22-02-24	12,100	27.3059	330,401.26	29	NO	12,100	27.3131	330,488.34	47	NO
23-02-24	12,200	27.3006	333,067.56	34	NO	12,200	27.3225	333,335.00	45	NO
26-02-24	12,200	27.3336	333,470.00	28	NO	12,200	27.3598	333,790.00	57	NO
27-02-24	14,050	25.8450	363,121.56	30	NO	11,550	25.8750	298,856.06	36	NO
28-02-24	14,875	25.3052	376,415.00	43	NO	12,425	25.2963	314,307.00	47	NO
29-02-24	14,450	24.9721	360,847.00	40	NO	13,050	24.9731	325,898.42	56	NO
01-03-24	13,800	24.6959	340,804.00	28	NO	13,800	24.7017	340,883.72	54	NO
04-03-24	14,000	24.8890	348,446.64	48	NO	14,000	24.8886	348,440.00	61	NO
05-03-24	15,125	24.6290	372,513.66	51	NO	12,875	24.6203	316,986.20	43	NO
06-03-24	12,975	24.5993	319,175.74	32	NO	15,225	24.6209	374,852.50	76	NO
07-03-24	14,400	24.8932	358,462.70	31	NO	14,400	24.8969	358,515.20	57	NO
08-03-24	15,500	24.6771	382,495.46	63	NO	13,500	24.6684	333,022.96	40	NO
11-03-24	14,000	24.8041	347,257.60	44	NO	15,000	24.7983	371,974.88	57	NO
12-03-24	14,200	25.0040	355,057.20	41	NO	15,200	25.0091	380,138.04	55	NO
13-03-24	14,700	25.0370	368,044.02	42	NO	14,700	25.0400	368,088.00	37	NO
14-03-24	14,700	25.0781	368,647.40	41	NO	14,700	25.0851	368,751.12	74	NO
15-03-24	14,000	25.1995	352,793.48	39	NO	15,400	25.2005	388,087.30	48	NO
18-03-24	16,900	25.2180	426,184.98	61	NO	14,900	25.2197	375,773.14	54	NO
19-03-24	13,575	25.3176	343,686.82	37	NO	18,025	25.3179	456,355.00	47	NO
20-03-24	17,300	25.3786	439,050.00	61	NO	14,300	25.3892	363,066.10	51	NO
21-03-24	14,200	25.2743	358,894.66	48	NO	17,200	25.2894	434,978.00	50	NO
22-03-24	15,700	25.3687	398,288.78	55	NO	15,700	25.3731	398,357.00	45	NO
25-03-24	15,600	25.2010	393,135.00	58	NO	15,600	25.1998	393,117.56	48	NO
26-03-24	15,400	25.3541	390,452.84	43	NO	15,400	25.3608	390,556.00	45	NO
27-03-24	15,400	25.6963	395,723.36	39	NO	15,400	25.7022	395,814.42	55	NO
28-03-24	14,700	25.7295	378,223.26	41	NO	16,700	25.7454	429,948.32	48	NO
29-03-24	-	-	-	-	-	-	-	-	-	-

Leganés, April 4<sup>th</sup>, 2024

Logista Integral, S.A.