

Pursuant to Article 227 of the Spanish Securities Market Act (*texto refundido de la Ley del Mercado de Valores aprobado por el Real Decreto Legislativo 4/2015, de 23 de octubre*), Inmobiliaria Colonial, SOCIMI, S.A. (“Colonial” or the “Company”) hereby discloses the following

OTHER RELEVANT INFORMATION (OTRA INFORMACIÓN RELEVANTE)

Further to the announcement of inside information (*información privilegiada*) (registration no. 449) published on September 15th, 2020, regarding the establishment of a buy-back programme for its own shares (the “Buy-back Programme”), the Company informs that, during the period between September 16th, 2020 and September 22nd, 2020, both inclusive, it has carried out the following transactions in its own shares under the Buy-back Programme:

SUMMARY TABLE

Date	Security	Transaction	Trading venue	Nº. of Shares	Weighted Average Price (€)
16 09 2020	COL.MC	Purchase	XMAD	35.000	7,15314
17 09 2020	COL.MC	Purchase	XMAD	50.000	7,23401
18 09 2020	COL.MC	Purchase	XMAD	65.000	7,24753
21 09 2020	COL.MC	Purchase	XMAD	75.000	7,01942
22 09 2020	COL.MC	Purchase	XMAD	50.000	6,97445
			TOTAL	275.000	

Details of the transactions carried out during the abovementioned period are included in the attached Annex.

In Madrid, September 23rd, 2020.

ANNEX

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
16 09 2020	COL.MC	Purchase	XMAD	1018	6,99	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	323	7	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	615	7,005	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	104	7,005	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	382	7	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	675	7	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1032	7,01	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	810	6,99	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	268	6,99	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1043	7,015	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	442	7,04	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	573	7,04	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1083	7,075	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1080	7,1	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1000	7,105	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	3	7,105	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1057	7,15	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	697	7,195	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	380	7,195	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1189	7,23	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	600	7,23	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	244	7,23	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	450	7,23	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	17	7,23	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	579	7,27	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	456	7,27	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1047	7,245	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	426	7,22	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	634	7,24	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1099	7,23	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1064	7,21	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1023	7,225	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1061	7,2	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	725	7,21	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	299	7,21	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1076	7,18	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	2500	7,165	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1007	7,165	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	661	7,14	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	364	7,14	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	148	7,18	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	945	7,18	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1032	7,245	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	989	7,205	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	106	7,205	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	1055	7,205	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
16 09 2020	COL.MC	Purchase	XMAD	600	7,22	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	494	7,22	Banco Sabadell, S.A.
16 09 2020	COL.MC	Purchase	XMAD	525	7,21	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	4497	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	405	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	98	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	220	7,155	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1258	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1000	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	242	7,15	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,145	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	44	7,145	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	249	7,145	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	234	7,11	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	216	7,1	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	219	7,095	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,095	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	286	7,095	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1024	7,085	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1040	7,14	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1046	7,13	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1072	7,135	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	424	7,16	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,16	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	144	7,16	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1048	7,185	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1045	7,2	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,23	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	513	7,23	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1000	7,24	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	13	7,24	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,235	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,235	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	12	7,235	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	608	7,24	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	460	7,24	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1029	7,24	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	387	7,24	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	692	7,24	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1000	7,235	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	57	7,235	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1085	7,255	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	970	7,23	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	98	7,23	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1053	7,2	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
17 09 2020	COL.MC	Purchase	XMAD	520	7,19	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	495	7,19	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	192	7,195	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	622	7,2	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1014	7,255	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1052	7,275	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1046	7,275	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	528	7,285	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,285	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	19	7,285	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	100	7,295	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	977	7,3	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	570	7,335	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	345	7,335	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	56	7,335	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	64	7,335	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	708	7,34	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,355	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,355	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	40	7,355	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	729	7,365	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	440	7,365	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,365	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	791	7,365	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,365	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1332	7,365	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	462	7,365	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,365	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	65	7,365	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,37	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	150	7,37	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	372	7,37	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	813	7,395	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	240	7,395	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	133	7,35	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	500	7,35	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	448	7,35	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	1092	7,345	Banco Sabadell, S.A.
17 09 2020	COL.MC	Purchase	XMAD	297	7,355	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1	7,32	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	178	7,32	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	120	7,32	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	398	7,32	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	3751	7,32	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	552	7,32	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1584	7,325	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	539	7,325	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1059	7,275	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	938	7,215	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	124	7,215	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
18 09 2020	COL.MC	Purchase	XMAD	1044	7,23	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	5000	7,215	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1031	7,24	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1011	7,235	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	217	7,22	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	156	7,23	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	449	7,23	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	197	7,23	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1017	7,23	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	2526	7,215	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	2474	7,215	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	127	7,24	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	900	7,24	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	35	7,295	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	2085	7,295	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	974	7,295	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	89	7,295	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1009	7,31	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1048	7,305	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1017	7,295	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	174	7,33	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	833	7,33	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1004	7,31	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	739	7,315	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	342	7,315	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1023	7,28	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1026	7,265	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	309	7,24	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	713	7,24	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	744	7,235	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	323	7,245	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1005	7,225	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	3234	7,215	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1766	7,215	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1016	7,235	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1073	7,21	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	659	7,225	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	414	7,225	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1078	7,205	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1087	7,185	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1005	7,22	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1022	7,25	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1061	7,235	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1700	7,235	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1319	7,23	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	3681	7,23	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	2002	7,215	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1829	7,215	Banco Sabadell, S.A.
18 09 2020	COL.MC	Purchase	XMAD	1169	7,215	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,155	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
21 09 2020	COL.MC	Purchase	XMAD	500	7,155	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,155	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,155	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,155	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,155	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,155	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,155	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,155	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,155	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1040	7,15	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	312	7,11	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	361	7,11	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	410	7,11	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	483	7,135	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	611	7,135	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,105	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,105	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	80	7,105	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1072	7,1	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1000	7,1	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	62	7,1	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	2236	7,105	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	757	7,105	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	2007	7,105	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1045	7,105	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1000	7,1	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	34	7,1	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1069	7,095	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1017	7,09	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	82	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	56	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	55	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	51	7,08	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	978	7,08	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	200	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1000	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1500	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	106	7,075	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	156	7,02	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	7,02	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	443	7,02	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	235	7,005	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	3610	7,005	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	400	7,005	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	276	7,005	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
21 09 2020	COL.MC	Purchase	XMAD	479	7,005	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1068	6,995	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	294	6,975	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	756	6,975	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1099	6,95	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	558	6,955	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	315	6,955	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	174	6,955	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	2717	6,94	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	69	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	170	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	242	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	560	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	637	6,94	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	710	6,94	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	150	6,94	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	67	6,94	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	584	6,94	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	135	6,94	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	71	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	949	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	461	6,9	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	6,9	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	93	6,9	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	219	6,915	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	88	6,915	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	256	6,915	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1	6,915	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1060	6,955	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	400	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	66	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	477	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	292	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	26	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	490	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	420	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	256	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	2573	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1092	6,96	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1017	6,955	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	214	6,99	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	6,99	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	302	6,99	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	2084	7	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	15	7	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	652	7	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	362	7	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1024	7	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	299	7	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1016	6,995	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
21 09 2020	COL.MC	Purchase	XMAD	458	6,975	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	599	6,98	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	131	6,94	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	500	6,94	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	378	6,94	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1051	6,945	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	38	6,96	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	38	6,96	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	962	6,96	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	429	6,965	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	72	6,965	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	456	6,965	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	301	6,965	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	343	6,975	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	389	6,975	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	440	6,975	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	2570	6,975	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	663	6,98	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	426	6,985	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1037	6,98	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1083	6,99	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1037	6,995	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	1059	7	Banco Sabadell, S.A.
21 09 2020	COL.MC	Purchase	XMAD	236	7,005	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	500	7,01	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	563	7,01	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	409	7,01	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	500	7,01	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	179	7,01	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	4772	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	228	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1061	6,935	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1087	6,925	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1004	6,93	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	814	6,955	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	239	6,955	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	82	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	447	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	500	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1017	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1050	6,985	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	221	6,96	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1	6,96	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	866	6,96	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	500	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	519	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1084	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	91	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	972	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1000	6,96	Banco Sabadell, S.A.

Date	Security	Transaction	Trading venue	Nº. of Shares	Price (€)	Intermediary
22 09 2020	COL.MC	Purchase	XMAD	354	6,96	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	299	6,96	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1111	6,96	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	2236	6,96	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	713	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	354	6,975	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1037	6,97	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1079	6,975	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1090	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1	6,97	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	746	6,97	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	288	6,97	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1047	7,005	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1099	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	249	6,975	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	836	6,975	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1062	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1010	6,985	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	433	6,985	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	589	6,985	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1056	7,02	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	486	7,005	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	500	7,005	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	26	7,005	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	218	7,005	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	543	7,005	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	273	7,005	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	312	7,03	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	500	7,03	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	263	7,03	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	845	7,025	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	238	7,025	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1097	7	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1448	6,975	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	500	6,975	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	500	6,975	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	500	6,975	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	2052	6,975	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1062	6,96	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	1044	6,965	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	822	6,99	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	261	6,99	Banco Sabadell, S.A.
22 09 2020	COL.MC	Purchase	XMAD	115	6,99	Banco Sabadell, S.A.