

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 2021 in the following table:

	Number of shares	Amount (€)
Contract initial amount	120,000	2,006,400.00
Period initial amount	125,000	1,920,065.32
Purchases	858,769	15,158,940.52
Sales	844,689	14,900,446.55
Expenses		10,805.58
Period ending balance	139,080	1,650,765.77

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.

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
01-04-21	18,200	16.9325	308,171.03	49	NO	18,200	16.9317	308,156.71	51	NO
02-04-21	-	-	-	-	NO	-	-	-	-	NO
05-04-21	-	-	-	-	NO	-	-	-	-	NO
06-04-21	18,200	16.9996	309,392.50	45	NO	18,200	17.0001	309,402.04	44	NO
07-04-21	18,000	16.9456	305,020.00	39	NO	18,000	16.9441	304,994.16	42	NO
08-04-21	15,500	17.0344	264,032.57	27	NO	19,500	17.0365	332,212.55	38	NO
09-04-21	13,400	17.0733	228,781.71	32	NO	14,400	17.0678	245,776.50	32	NO
12-04-21	16,000	17.0400	272,639.41	35	NO	16,000	17.0422	272,675.00	34	NO
13-04-21	16,000	17.0293	272,468.12	33	NO	16,000	17.0265	272,423.31	41	NO
14-04-21	13,622	16.9527	230,930.28	38	NO	13,622	16.9593	231,019.74	40	NO
15-04-21	16,000	17.2043	275,268.39	31	NO	15,000	17.1989	257,983.61	48	NO
16-04-21	14,500	17.3264	251,232.98	34	NO	15,500	17.3299	268,613.42	53	NO
19-04-21	17,000	17.3803	295,465.00	36	NO	13,000	17.3696	225,804.50	41	NO
20-04-21	16,000	17.1273	274,037.10	40	NO	14,000	17.1245	239,743.02	31	NO
21-04-21	15,200	17.0918	259,795.88	22	NO	15,200	17.0915	259,790.68	34	NO
22-04-21	14,100	17.3379	244,464.00	31	NO	16,100	17.3338	279,074.00	33	NO
23-04-21	14,500	17.3503	251,579.05	33	NO	14,500	17.3552	251,649.98	40	NO
26-04-21	11,039	17.2943	190,912.02	27	NO	9,039	17.3033	156,404.32	26	NO
27-04-21	14,400	17.0718	245,834.24	39	NO	13,400	17.0610	228,617.63	33	NO
28-04-21	14,000	17.1071	239,499.45	36	NO	14,000	17.1066	239,492.04	41	NO
29-04-21	13,800	17.1767	237,039.00	27	NO	13,800	17.1815	237,104.74	31	NO
30-04-21	11,751	17.2185	202,334.13	24	NO	14,751	17.2289	254,143.96	45	NO
03-05-21	11,700	17.3683	203,208.74	25	NO	14,700	17.3760	255,426.79	38	NO
04-05-21	14,200	17.4573	247,893.50	37	NO	12,200	17.4628	213,046.26	30	NO
05-05-21	11,000	17.4809	192,290.00	20	NO	14,000	17.4704	244,585.00	34	NO
06-05-21	12,300	17.5254	215,561.90	25	NO	12,300	17.5299	215,617.48	34	NO
07-05-21	13,300	17.6137	234,262.00	41	NO	11,300	17.6244	199,156.00	31	NO
10-05-21	10,500	18.2733	191,869.40	22	NO	14,500	18.2727	264,953.79	28	NO
11-05-21	16,000	18.2151	291,440.83	39	NO	11,000	18.1791	199,969.85	74	NO
12-05-21	12,200	18.4293	224,838.05	24	NO	15,200	18.4273	280,095.66	48	NO
13-05-21	14,500	18.1288	262,868.00	39	NO	12,500	18.1172	226,465.00	33	NO
14-05-21	12,500	18.2664	228,330.26	30	NO	14,500	18.2596	264,764.21	44	NO
17-05-21	15,600	18.2987	285,460.00	36	NO	11,600	18.2982	212,259.68	31	NO
18-05-21	9,384	18.2894	171,627.58	26	NO	9,384	18.2821	171,559.45	33	NO
19-05-21	14,935	18.1874	271,628.36	43	NO	12,200	18.1794	221,789.04	31	NO
20-05-21	10,800	18.2452	197,047.84	29	NO	16,535	18.2645	302,004.29	50	NO
21-05-21	13,800	18.2814	252,282.65	27	NO	13,800	18.2875	252,366.90	36	NO
24-05-21	13,400	18.4032	246,602.23	56	NO	14,400	18.4025	264,995.52	49	NO
25-05-21	16,700	18.5058	309,047.28	49	NO	10,700	18.4951	197,898.10	35	NO
26-05-21	13,500	18.3984	248,378.59	47	NO	13,500	18.4013	248,416.92	51	NO
27-05-21	15,900	18.2183	289,670.37	36	NO	10,900	18.2166	198,560.84	20	NO
28-05-21	13,700	18.0299	247,009.56	30	NO	13,700	18.0308	247,021.60	39	NO
31-05-21	14,500	18.0088	261,126.89	37	NO	12,500	18.0011	225,014.10	46	NO
01-06-21	12,000	18.0237	216,283.83	38	NO	14,000	18.0249	252,349.18	53	NO
02-06-21	13,350	18.2618	243,795.50	28	NO	13,350	18.2594	243,762.50	25	NO
03-06-21	11,896	18.2398	216,980.40	30	NO	14,704	18.2456	268,283.34	44	NO
04-06-21	14,650	18.2019	266,658.09	48	NO	11,650	18.2175	212,233.45	30	NO
07-06-21	11,219	18.1922	204,098.16	30	NO	13,150	18.1987	239,313.50	33	NO
08-06-21	12,950	18.1603	235,176.47	44	NO	12,950	18.1653	235,241.11	22	NO
09-06-21	14,500	18.1711	263,480.90	63	NO	11,500	18.1724	208,982.38	36	NO
10-06-21	10,000	18.2099	182,099.07	22	NO	16,261	18.1919	295,819.24	34	NO
11-06-21	17,125	18.1661	311,094.04	46	NO	9,375	18.1735	170,376.25	27	NO
14-06-21	14,650	17.8912	262,106.80	48	NO	11,820	17.8890	211,447.50	26	NO
15-06-21	13,550	17.8909	242,421.48	66	NO	13,050	17.8985	233,574.89	31	NO
16-06-21	13,450	17.7314	238,487.78	43	NO	13,450	17.7212	238,350.00	29	NO
17-06-21	14,550	17.6627	256,991.86	34	NO	12,550	17.6610	221,645.59	19	NO
18-06-21	13,350	17.4526	232,992.00	49	NO	13,350	17.4544	233,016.20	25	NO
21-06-21	12,550	17.2972	217,079.42	29	NO	14,550	17.2919	251,597.67	40	NO
22-06-21	11,520	17.2888	199,166.67	27	NO	13,480	17.2864	233,021.15	35	NO
23-06-21	16,260	17.2717	280,838.37	40	NO	8,300	17.2599	143,257.38	22	NO
24-06-21	12,150	17.3291	210,548.88	35	NO	12,150	17.3270	210,523.15	34	NO
25-06-21	9,850	17.3994	171,383.80	17	NO	13,850	17.4005	240,997.54	29	NO
28-06-21	5,818	17.2310	100,250.14	21	NO	4,518	17.2185	77,793.14	15	NO
29-06-21	10,250	17.2067	176,368.47	32	NO	11,550	17.1853	198,490.34	40	NO
30-06-21	11,500	17.3302	199,297.50	29	NO	11,500	17.3324	199,322.66	21	NO

Leganés, July 5th, 2021

Compañía de Distribución Integral Logista Holdings, S.A.