

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 other relevant information (*otra información relevante*) published on January 4, 2022 (registration number 13478) relating to the subscription of a liquidity contract, and in accordance with the provisions of section 2.b) of the fourth rule of *Circular 1/2017, de 26 de abril, de la Comisión Nacional del Mercado de Valores, sobre los contratos de liquidez*, the Company hereby discloses the detail of the transactions carried out by the financial intermediary under the liquidity contract during the period between January 2<sup>nd</sup>, 2023 and April 1<sup>st</sup>, 2023 (both included):

#### **SUMMARY**

	<b>Shares</b>	<b>Cash balance (€)</b>	<b>Average Price (€)</b>
Initial balance of the agreement (04/01/2022)	<b>229,500</b>	<b>1,910,588</b>	--
Initial balance of the period (02/01/2023)	<b>302,462</b>	<b>1,382,057</b>	--
Acquisitions	<b>4,984,139</b>	<b>(31,935,647)</b>	<b>6.41</b>
Disposals	<b>(5,032,483)</b>	<b>32,219,175</b>	<b>6.40</b>
Expenses		<b>(14,075)</b>	--
<b>Final balance</b>	<b>254,118</b>	<b>1,651,510</b>	--

In Madrid, April 3<sup>rd</sup>, 2023.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	<b>302,462</b>	-	-	-	-
02/01/2023	Acquisition	78,550	381,012	72	6.1647	(484,240)	-
02/01/2023	Disposal	105,379	275,633	101	6.1604	649,180	-
03/01/2023	Acquisition	82,923	358,556	109	6.2525	(518,478)	-
03/01/2023	Disposal	100,011	258,545	126	6.2337	623,444	-
04/01/2023	Acquisition	86,169	344,714	120	6.3303	(545,473)	-
04/01/2023	Disposal	96,815	247,899	121	6.3438	614,178	-
05/01/2023	Acquisition	104,483	352,382	110	6.3802	(666,618)	-
05/01/2023	Disposal	73,756	278,626	89	6.3998	472,022	-
06/01/2023	Acquisition	79,475	358,101	79	6.2877	(499,718)	-
06/01/2023	Disposal	101,609	256,492	95	6.2939	639,518	-
09/01/2023	Acquisition	80,113	336,605	100	6.3516	(508,846)	-
09/01/2023	Disposal	94,592	242,013	115	6.3561	601,235	-
10/01/2023	Acquisition	82,703	324,716	105	6.3094	(521,803)	-
10/01/2023	Disposal	89,357	235,359	121	6.3147	564,266	-
11/01/2023	Acquisition	76,411	311,770	100	6.4516	(492,970)	-
11/01/2023	Disposal	98,477	213,293	123	6.4522	635,394	-
12/01/2023	Acquisition	95,953	309,246	122	6.5946	(632,775)	-
12/01/2023	Disposal	77,637	231,609	110	6.5996	512,372	-
13/01/2023	Acquisition	81,014	312,623	108	6.5899	(533,874)	-
13/01/2023	Disposal	91,904	220,719	119	6.5966	606,254	-
16/01/2023	Acquisition	88,541	309,260	117	6.7206	(595,044)	-
16/01/2023	Disposal	72,148	237,112	85	6.7362	486,006	-
17/01/2023	Acquisition	92,562	329,674	113	6.7268	(622,644)	-
17/01/2023	Disposal	74,242	255,432	90	6.7465	500,873	-
18/01/2023	Acquisition	83,435	338,867	130	6.7367	(562,079)	-
18/01/2023	Disposal	79,658	259,209	119	6.7390	536,817	-
19/01/2023	Acquisition	105,796	365,005	130	6.5525	(693,230)	-
19/01/2023	Disposal	61,785	303,220	74	6.5668	405,731	-
20/01/2023	Acquisition	82,179	385,399	107	6.4784	(532,392)	-
20/01/2023	Disposal	88,481	296,918	108	6.4694	572,415	-
23/01/2023	Acquisition	82,173	379,091	105	6.5302	(536,604)	-
23/01/2023	Disposal	81,056	298,035	94	6.5370	529,860	-
24/01/2023	Acquisition	79,326	377,361	96	6.5582	(520,235)	-
24/01/2023	Disposal	83,913	293,448	107	6.5687	551,201	-
25/01/2023	Acquisition	66,698	360,146	88	6.6204	(441,569)	-
25/01/2023	Disposal	93,082	267,064	116	6.6228	616,467	-
26/01/2023	Acquisition	72,166	339,230	98	6.6786	(481,971)	-
26/01/2023	Disposal	89,431	249,799	103	6.6879	598,109	-
27/01/2023	Acquisition	86,312	336,111	105	6.7167	(579,734)	-
27/01/2023	Disposal	69,537	266,574	84	6.7215	467,396	-
30/01/2023	Acquisition	75,971	342,545	91	6.6916	(508,369)	-
30/01/2023	Disposal	76,220	266,325	94	6.6963	510,391	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
31/01/2023	Acquisition	68,867	335,192	80	6.6580	(458,517)	-
31/01/2023	Disposal	64,451	270,741	97	6.6672	429,705	-
01/02/2023	Acquisition	76,056	346,797	54	6.6946	(509,161)	-
01/02/2023	Disposal	55,054	291,743	48	6.6955	368,612	-
02/02/2023	Acquisition	54,560	346,303	58	6.7525	(368,418)	-
02/02/2023	Disposal	80,270	266,033	81	6.7463	541,523	-
03/02/2023	Acquisition	76,349	342,382	74	6.8756	(524,943)	-
03/02/2023	Disposal	58,512	283,870	58	6.8724	402,118	-
06/02/2023	Acquisition	76,562	360,432	74	6.7998	(520,609)	-
06/02/2023	Disposal	58,236	302,196	43	6.8015	396,093	-
07/02/2023	Acquisition	60,729	362,925	52	6.8123	(413,706)	-
07/02/2023	Disposal	77,043	285,882	68	6.8014	523,996	-
08/02/2023	Acquisition	58,609	344,491	71	6.9443	(407,001)	-
08/02/2023	Disposal	82,525	261,966	77	6.9454	573,172	-
09/02/2023	Acquisition	61,761	323,727	66	6.9136	(426,990)	-
09/02/2023	Disposal	77,932	245,795	75	6.9116	538,638	-
10/02/2023	Acquisition	75,847	321,642	75	6.7787	(514,141)	-
10/02/2023	Disposal	61,673	259,969	63	6.8000	419,374	-
13/02/2023	Acquisition	78,369	338,338	70	6.6853	(523,919)	-
13/02/2023	Disposal	66,195	272,143	63	6.6889	442,772	-
14/02/2023	Acquisition	79,368	351,511	82	6.8119	(540,650)	-
14/02/2023	Disposal	64,516	286,995	81	6.8154	439,700	-
15/02/2023	Acquisition	70,353	357,348	93	6.7161	(472,498)	-
15/02/2023	Disposal	69,603	287,745	80	6.7166	467,498	-
16/02/2023	Acquisition	64,914	352,659	75	6.7602	(438,831)	-
16/02/2023	Disposal	74,938	277,721	87	6.7512	505,921	-
17/02/2023	Acquisition	55,381	333,102	49	6.7666	(374,741)	-
17/02/2023	Disposal	87,817	245,285	87	6.7841	595,759	-
20/02/2023	Acquisition	78,718	324,003	81	6.8410	(538,507)	-
20/02/2023	Disposal	60,834	263,169	58	6.8460	416,472	-
21/02/2023	Acquisition	73,240	336,409	91	6.7531	(494,599)	-
21/02/2023	Disposal	64,663	271,746	65	6.7438	436,072	-
22/02/2023	Acquisition	82,232	353,978	87	6.5867	(541,637)	-
22/02/2023	Disposal	55,556	298,422	64	6.5749	365,275	-
23/02/2023	Acquisition	61,129	359,551	65	6.6153	(404,387)	-
23/02/2023	Disposal	77,918	281,633	74	6.6194	515,771	-
24/02/2023	Acquisition	59,037	340,670	53	6.7519	(398,610)	-
24/02/2023	Disposal	75,276	265,394	60	6.7565	508,599	-
27/02/2023	Acquisition	52,007	317,401	67	6.7389	(350,468)	-
27/02/2023	Disposal	79,405	237,996	100	6.7319	534,550	-
28/02/2023	Acquisition	63,423	301,419	58	6.7625	(428,900)	-
28/02/2023	Disposal	76,233	225,186	74	6.7683	515,970	-
01/03/2023	Acquisition	76,342	301,528	73	6.5429	(499,495)	-
01/03/2023	Disposal	56,083	245,445	62	6.4986	364,459	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
02/03/2023	Acquisition	53,861	299,306	49	6.4698	(348,468)	-
02/03/2023	Disposal	85,969	213,337	81	6.4767	556,794	-
03/03/2023	Acquisition	79,427	292,764	64	6.5671	(521,609)	-
03/03/2023	Disposal	64,275	228,489	59	6.5649	421,962	-
06/03/2023	Acquisition	68,652	297,141	69	6.6091	(453,725)	-
06/03/2023	Disposal	74,558	222,583	69	6.6058	492,512	-
07/03/2023	Acquisition	100,031	322,614	96	6.6006	(660,266)	-
07/03/2023	Disposal	40,892	281,722	39	6.5904	269,496	-
08/03/2023	Acquisition	86,429	368,151	84	6.3854	(551,884)	-
08/03/2023	Disposal	51,887	316,264	47	6.3893	331,522	-
09/03/2023	Acquisition	80,924	397,188	73	6.2027	(501,946)	-
09/03/2023	Disposal	59,338	337,850	49	6.2321	369,798	-
10/03/2023	Acquisition	30,012	367,862	33	6.0321	(181,035)	-
10/03/2023	Disposal	113,015	254,847	95	6.0423	682,868	-
13/03/2023	Acquisition	108,686	363,533	133	5.9553	(647,263)	-
13/03/2023	Disposal	39,213	324,320	62	5.9716	234,164	-
14/03/2023	Acquisition	51,771	376,091	43	6.1365	(317,694)	-
14/03/2023	Disposal	99,125	276,966	85	6.1186	606,508	-
15/03/2023	Acquisition	67,060	344,026	58	5.9656	(400,051)	-
15/03/2023	Disposal	88,164	255,862	76	5.9987	528,872	-
16/03/2023	Acquisition	80,297	336,159	72	5.9159	(475,032)	-
16/03/2023	Disposal	75,917	260,242	72	5.9157	449,099	-
17/03/2023	Acquisition	88,670	348,912	104	5.8629	(519,864)	-
17/03/2023	Disposal	73,974	274,938	79	5.8672	434,017	-
20/03/2023	Acquisition	70,682	345,620	63	5.8239	(411,642)	-
20/03/2023	Disposal	92,031	253,589	65	5.8416	537,607	-
21/03/2023	Acquisition	76,945	330,534	81	5.9772	(459,915)	-
21/03/2023	Disposal	77,659	252,875	63	5.9875	464,980	-
22/03/2023	Acquisition	85,977	338,852	77	5.8288	(501,141)	-
22/03/2023	Disposal	77,945	260,907	62	5.8291	454,349	-
23/03/2023	Acquisition	85,490	346,397	80	5.7126	(488,368)	-
23/03/2023	Disposal	75,666	270,731	58	5.7126	432,253	-
24/03/2023	Acquisition	95,080	365,811	95	5.6013	(532,569)	-
24/03/2023	Disposal	67,598	298,213	59	5.6047	378,869	-
27/03/2023	Acquisition	64,198	362,411	63	5.6321	(361,573)	-
27/03/2023	Disposal	104,488	257,923	92	5.6298	588,251	-
28/03/2023	Acquisition	116,224	374,147	116	5.6251	(653,777)	-
28/03/2023	Disposal	50,110	324,037	42	5.5862	279,923	-
29/03/2023	Acquisition	44,391	368,428	37	5.6504	(250,825)	-
29/03/2023	Disposal	128,997	239,431	105	5.6286	726,070	-
30/03/2023	Acquisition	75,060	314,491	74	5.8538	(439,388)	-
30/03/2023	Disposal	98,846	215,645	90	5.8604	579,279	-
31/03/2023	Acquisition	107,466	323,111	85	5.8458	(628,226)	-
31/03/2023	Disposal	68,993	254,118	61	5.8673	404,801	-