

## SPANISH NATIONAL STOCK MARKET COMMISSION

Pursuant to the provisions of article 227 of the consolidated text of the Spanish Securities Market Act, approved by Royal Legislative Decree 4/2015 of 23 October, and its corresponding legal provisions, Árima Real Estate SOCIMI, S.A. (hereinafter, "Árima" or the "Company") hereby notifies the following:

## OTHER RELEVANT INFORMATION

As a continuation of the notice of other relevant information published on July 28, 2022 (registration number 17,660) relating to the establishment of a share buyback plan, approved by the Board of Directors of the Company in accordance with the authorization granted by the General Shareholders' Meeting of 28 June 2022, (hereinafter, the "Buyback Plan"), the Buyback Plan, which does not constitute a share buyback programme under Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse ("Regulation 596/2014") and Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures ("Delegated Regulation 2016/1052"), and as it was reported that the operation of the Buyback Plan will be limited, under article 5 of MAR and Delegated Regulation 2016/1052, applied by analogy, the Company hereby reports the transactions carried out over its own shares between November 10 and 16, 2023:

| Date       | Security | Transaction | Trading Venue | Number of shares | Average<br>price (EUR) |
|------------|----------|-------------|---------------|------------------|------------------------|
| 2023-11-10 | ARM      | PURCHASE    | XMAD          | 1,009            | 6.30000                |
| 2023-11-13 | ARM      | PURCHASE    | XMAD          | 1,101            | 6.20000                |
| 2023-11-14 | ARM      | PURCHASE    | XMAD          | 1,114            | 6.15000                |
| 2023-11-15 | ARM      | PURCHASE    | XMAD          | 1,198            | 6.25000                |

Detailed information of the transactions carried-out within the referred period is attached as Annex.

Madrid, November 17, 2023

D. Luis Alfonso López de Herrera-Oria CEO



## **Annex**

Detailed information of all the transactions carried out within the context of the share buyback plan between November 10 and 16, 2023:

| Date       | Security | Transaction | Trading<br>Venue | Number of shares | Average<br>price (EUR) | Broker                         |
|------------|----------|-------------|------------------|------------------|------------------------|--------------------------------|
| 2023-11-10 | ARM      | PURCHASE    | XMAD             | 984              | 6.30000                | JB Capital Markets, S.V. S.A.U |
| 2023-11-10 | ARM      | PURCHASE    | XMAD             | 25               | 6.30000                | JB Capital Markets, S.V. S.A.U |
| 2023-11-13 | ARM      | PURCHASE    | XMAD             | 1,101            | 6.20000                | JB Capital Markets. S.V. S.A.U |
| 2023-11-14 | ARM      | PURCHASE    | XMAD             | 1,114            | 6.15000                | JB Capital Markets. S.V. S.A.U |
| 2023-11-15 | ARM      | PURCHASE    | XMAD             | 1,000            | 6.25000                | JB Capital Markets. S.V. S.A.U |
| 2023-11-15 | ARM      | PURCHASE    | XMAD             | 198              | 6.25000                | JB Capital Markets. S.V. S.A.U |