



## NATIONAL SECURITIES MARKET COMMISSION

In compliance with the reporting requirements under article 227 of the Royal Legislative Decree 4/2015, of 23 October, approving the consolidated text of the Securities Market Act, Lar España Real Estate SOCIMI, S.A. ("**Lar España**" or the "**Company**") hereby informs the National Securities Market Commission of the following

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### MATERIAL FACT

With reference to the material fact released on 14 January 2020, under registry number 285904, relative to a share buy-back program (the "**Share Buy-back Program**") and in compliance with the provisions of sections 2 and 3 of Article 2 of Commission Delegated Regulation (EU) 2016/1052, of 8 March 2016, supplementing Regulation (EU) N° 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; hereby we report all the transactions performed on behalf of the Company in the context of the Share Buy-back Program between **3 August** and **9 August 2021**:

Date	Security	Transaction	Trading Venue	Amount of shares	Average price (EUR)
03/08/2021	LAR.MC	Purchase	XMAD	1,744	5.3787
04/08/2021	LAR.MC	Purchase	XMAD	2,162	5.3942
05/08/2021	LAR.MC	Purchase	XMAD	4,000	5.3900
06/08/2021	LAR.MC	Purchase	XMAD	2,834	5.4276
09/08/2021	LAR.MC	Purchase	XMAD	2,351	5.4572

An annex comprehensive of additional information on each transaction throughout the reported period is attached.

**Madrid, on 18 August 2021.**

Lar España Real Estate SOCIMI, S.A.  
Mr. José Luis del Valle Doblado,  
Chairman of the Board of Directors

## Annex.

### Details of transactions performed on Company's equity shares between **3 August** and **9 August 2021**.

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
03/08/2021	LAR.MC	Purchase	XMAD	372	5.3500	JB Capital Markets, S.V. S.A.U
03/08/2021	LAR.MC	Purchase	XMAD	372	5.3500	JB Capital Markets, S.V. S.A.U
03/08/2021	LAR.MC	Purchase	XMAD	30	5.4000	JB Capital Markets, S.V. S.A.U
03/08/2021	LAR.MC	Purchase	XMAD	970	5.4000	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	1,000	5.4000	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	205	5.3900	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	110	5.3900	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	114	5.3900	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	3	5.3900	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	95	5.3900	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	95	5.3900	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	100	5.3900	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	209	5.3900	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	69	5.3900	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	102	5.3800	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	55	5.3900	JB Capital Markets, S.V. S.A.U
04/08/2021	LAR.MC	Purchase	XMAD	5	5.3900	JB Capital Markets, S.V. S.A.U
05/08/2021	LAR.MC	Purchase	XMAD	100	5.3900	JB Capital Markets, S.V. S.A.U
05/08/2021	LAR.MC	Purchase	XMAD	900	5.3900	JB Capital Markets, S.V. S.A.U
05/08/2021	LAR.MC	Purchase	XMAD	1,000	5.3900	JB Capital Markets, S.V. S.A.U
05/08/2021	LAR.MC	Purchase	XMAD	1,000	5.3900	JB Capital Markets, S.V. S.A.U
05/08/2021	LAR.MC	Purchase	XMAD	1,000	5.3900	JB Capital Markets, S.V. S.A.U
06/08/2021	LAR.MC	Purchase	XMAD	1	5.3900	JB Capital Markets, S.V. S.A.U
06/08/2021	LAR.MC	Purchase	XMAD	508	5.4600	JB Capital Markets, S.V. S.A.U
06/08/2021	LAR.MC	Purchase	XMAD	492	5.4600	JB Capital Markets, S.V. S.A.U
06/08/2021	LAR.MC	Purchase	XMAD	1,833	5.4100	JB Capital Markets, S.V. S.A.U
09/08/2021	LAR.MC	Purchase	XMAD	1,000	5.4400	JB Capital Markets, S.V. S.A.U
09/08/2021	LAR.MC	Purchase	XMAD	439	5.4700	JB Capital Markets, S.V. S.A.U
09/08/2021	LAR.MC	Purchase	XMAD	162	5.4700	JB Capital Markets, S.V. S.A.U
09/08/2021	LAR.MC	Purchase	XMAD	146	5.4700	JB Capital Markets, S.V. S.A.U
09/08/2021	LAR.MC	Purchase	XMAD	41	5.4700	JB Capital Markets, S.V. S.A.U
09/08/2021	LAR.MC	Purchase	XMAD	212	5.4700	JB Capital Markets, S.V. S.A.U
09/08/2021	LAR.MC	Purchase	XMAD	42	5.4700	JB Capital Markets, S.V. S.A.U
09/08/2021	LAR.MC	Purchase	XMAD	75	5.4700	JB Capital Markets, S.V. S.A.U
09/08/2021	LAR.MC	Purchase	XMAD	234	5.4700	JB Capital Markets, S.V. S.A.U