

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:

OTHER 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 third quarter of the year 2022 in the following table:

	Number of shares	Amount (€)
Contract initial amount	120,000	2,006,400.00
Period initial amount	134,231	1,709,416.23
Purchases	947,382	18,534,092.56
Sales	938,235	18,351,449.41
Expenses		10,894.34
Period ending balance	143,378	1,515,878.74

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.

Logista

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
01-07-22	14,884	18.5334	275,850.73	34	NO	15,115	18.5381	280,203.89	34	NO
04-07-22	15,115	18.6526	281,933.47	31	NO	15,115	18.6548	281,966.67	50	NO
05-07-22	14,900	18.5908	277,002.22	31	NO	14,900	18.5952	277,068.62	37	NO
06-07-22	15,000	18.5147	277,721.10	86	NO	15,000	18.5198	277,797.04	47	NO
07-07-22	13,906	18.7092	260,169.63	54	NO	16,494	18.7064	308,542.72	68	NO
08-07-22	14,819	18.6497	276,369.31	33	NO	15,981	18.6493	298,034.73	29	NO
11-07-22	17,275	18.7386	323,709.82	47	NO	13,525	18.7609	253,740.66	50	NO
12-07-22	15,200	18.6720	283,814.38	31	NO	15,200	18.6754	283,866.56	38	NO
13-07-22	15,000	18.4900	277,350.00	16	NO	15,000	18.4909	277,363.30	15	NO
14-07-22	15,700	18.4948	290,368.90	22	NO	15,700	18.4983	290,423.40	33	NO
15-07-22	16,000	18.5610	296,975.73	24	NO	16,000	18.5794	297,269.94	41	NO
18-07-22	16,500	18.6421	307,595.00	20	NO	16,500	18.6445	307,635.00	43	NO
19-07-22	14,733	18.7160	275,742.32	24	NO	18,867	18.7200	353,190.77	31	NO
20-07-22	17,367	19.0186	330,295.46	37	NO	17,233	19.0321	327,980.87	72	NO
21-07-22	14,400	19.1938	276,390.76	41	NO	20,400	19.1670	391,006.50	75	NO
22-07-22	17,600	19.7372	347,374.26	57	NO	17,600	19.7407	347,436.52	76	NO
25-07-22	17,600	20.0683	353,201.58	38	NO	17,600	20.0768	353,351.00	53	NO
26-07-22	16,200	20.3237	329,243.28	51	NO	20,200	20.2529	409,109.12	78	NO
27-07-22	18,600	20.3569	378,638.50	46	NO	18,600	20.3611	378,717.00	59	NO
28-07-22	18,700	20.1690	377,160.60	51	NO	18,700	20.1706	377,190.00	52	NO
29-07-22	18,550	20.2208	375,095.30	34	NO	18,550	20.2144	374,976.34	48	NO
01-08-22	20,350	20.0529	408,076.00	60	NO	15,850	20.0459	317,727.00	43	NO
02-08-22	17,900	19.9590	357,266.95	46	NO	17,900	19.9661	357,393.67	49	NO
03-08-22	17,200	20.0379	344,651.15	38	NO	18,200	20.0431	364,785.18	41	NO
04-08-22	17,700	20.1152	356,038.60	27	NO	17,700	20.1209	356,140.00	32	NO
05-08-22	16,350	20.2844	331,650.54	48	NO	18,850	20.2747	382,177.44	35	NO
08-08-22	17,500	20.2040	353,570.00	36	NO	14,000	20.1866	282,612.30	36	NO
09-08-22	14,950	20.1847	301,762.00	27	NO	16,450	20.1903	332,131.00	39	NO
10-08-22	13,250	20.3163	269,191.42	26	NO	16,250	20.3237	330,260.00	42	NO
11-08-22	16,180	20.3661	329,524.00	35	NO	16,680	20.3654	339,694.80	33	NO
12-08-22	18,850	20.4032	384,599.68	29	NO	14,850	20.4128	303,130.50	41	NO
15-08-22	9,700	20.3911	197,794.00	19	NO	12,278	20.3975	250,440.76	34	NO
16-08-22	16,100	20.5577	330,978.50	16	NO	16,600	20.5517	341,158.66	28	NO
17-08-22	16,000	20.5649	329,038.00	30	NO	16,922	20.5780	348,220.76	33	NO
18-08-22	17,350	20.6506	358,288.12	23	NO	14,850	20.6553	306,731.66	36	NO
19-08-22	13,200	20.5183	270,841.52	39	NO	13,200	20.5427	271,163.16	37	NO
22-08-22	16,100	19.8677	319,870.36	20	NO	16,100	19.9142	320,618.00	32	NO
23-08-22	16,450	20.1522	331,503.54	45	NO	16,190	20.1479	326,193.80	34	NO
24-08-22	16,200	20.0543	324,879.00	36	NO	16,200	20.0533	324,864.00	40	NO
25-08-22	15,400	20.2131	311,282.00	21	NO	12,400	20.2117	250,625.48	28	NO
26-08-22	15,000	20.1314	301,970.68	33	NO	15,000	20.1330	301,995.00	26	NO
29-08-22	17,950	19.8402	356,131.99	33	NO	10,700	19.8219	212,093.84	33	NO
30-08-22	13,700	19.7146	270,090.60	47	NO	9,200	19.7396	181,604.20	32	NO
31-08-22	15,100	19.4611	293,863.07	42	NO	12,100	19.4819	235,730.92	36	NO
01-09-22	10,400	19.3117	200,841.99	27	NO	13,400	19.3130	258,793.90	44	NO
02-09-22	9,450	19.6611	185,797.21	15	NO	15,950	19.5812	312,320.50	25	NO
05-09-22	12,450	19.6159	244,217.50	23	NO	12,450	19.6196	244,263.54	31	NO
06-09-22	11,330	19.6415	222,537.95	37	NO	6,330	19.6046	124,097.40	18	NO
07-09-22	11,900	19.4575	231,544.50	29	NO	9,900	19.4542	192,596.50	23	NO
08-09-22	10,800	19.5387	211,017.51	34	NO	10,800	19.5850	211,518.50	35	NO
09-09-22	6,300	19.7607	124,492.50	21	NO	15,300	19.7985	302,917.06	49	NO
12-09-22	10,600	19.9856	211,847.00	22	NO	10,600	19.9852	211,843.40	27	NO
13-09-22	10,650	20.1157	214,232.50	23	NO	10,150	20.1180	204,198.00	27	NO
14-09-22	12,100	19.8786	240,531.00	23	NO	8,600	19.8912	171,064.00	28	NO
15-09-22	10,750	19.8618	213,514.42	25	NO	9,250	19.8743	183,837.50	31	NO
16-09-22	9,900	19.6802	194,833.50	14	NO	9,900	19.6934	194,964.74	27	NO
19-09-22	10,050	19.6092	197,072.80	20	NO	10,050	19.6216	197,197.40	28	NO
20-09-22	13,314	19.2611	256,442.02	37	NO	6,464	19.2245	124,266.95	18	NO
21-09-22	10,200	18.7975	191,735.00	17	NO	10,200	18.8017	191,777.50	13	NO
22-09-22	10,600	18.6461	197,648.42	20	NO	10,600	18.6397	197,581.00	22	NO
23-09-22	12,450	18.6832	232,605.88	29	NO	8,950	18.6750	167,140.84	17	NO
26-09-22	11,100	18.2945	203,069.00	22	NO	11,100	18.2947	203,071.50	35	NO
27-09-22	9,759	18.4122	179,684.19	20	NO	13,241	18.3963	243,585.55	34	NO
28-09-22	14,200	18.3471	260,528.50	31	NO	9,200	18.3483	168,804.00	31	NO
29-09-22	11,800	18.3447	216,468.00	31	NO	11,800	18.3413	216,427.60	21	NO
30-09-22	10,750	18.4714	198,567.10	30	NO	13,250	18.4769	244,819.25	48	NO

Leganés, October 4th, 2022

Compañía de Distribución Integral Logista Holdings, S.A.