

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 July 2nd, 2024 and Octubre 1st, 2024 (both included):

SUMMARY	Shares	Cash balance (€)	Average Price (€)
Initial balance of the agreement (04/01/2022)	229,500	1,910,588	--
Initial balance of the period (02/07/2024)	258,649	1,585,876	--
Acquisitions	4,309,167	(24,508,454)	5,69
Disposals	(4,265,406)	24,240,002	5,68
Expenses		(6,049)	--
Final balance	302,410	1,291,375	--

In Madrid, Octubre 7th, 2024.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	258.649	-	-	-	-
02/07/2024	Acquisition	51.725	310.374	58	5,467	(282.805)	-
02/07/2024	Disposal	78.081	232.293	65	5,472	427.278	-
03/07/2024	Acquisition	63.170	295.463	62	5,500	(347.435)	-
03/07/2024	Disposal	62.374	233.089	51	5,500	343.060	-
04/07/2024	Acquisition	59.633	292.722	44	5,571	(332.196)	-
04/07/2024	Disposal	65.551	227.171	51	5,569	365.022	-
05/07/2024	Acquisition	58.337	285.508	49	5,633	(328.612)	-
05/07/2024	Disposal	69.901	215.607	62	5,639	394.200	-
08/07/2024	Acquisition	68.596	284.203	53	5,645	(387.227)	-
08/07/2024	Disposal	59.999	224.204	45	5,669	340.108	-
09/07/2024	Acquisition	87.478	311.682	78	5,445	(476.291)	-
09/07/2024	Disposal	45.862	265.820	44	5,439	249.436	-
10/07/2024	Acquisition	59.533	325.353	58	5,435	(323.575)	-
10/07/2024	Disposal	75.904	249.449	62	5,437	412.697	-
11/07/2024	Acquisition	61.075	310.524	55	5,449	(332.820)	-
11/07/2024	Disposal	74.701	235.823	61	5,468	408.484	-
12/07/2024	Acquisition	81.088	316.911	67	5,585	(452.896)	-
12/07/2024	Disposal	54.065	262.846	39	5,590	302.244	-
15/07/2024	Acquisition	78.802	341.648	85	5,523	(435.185)	-
15/07/2024	Disposal	51.668	289.980	44	5,533	285.876	-
16/07/2024	Acquisition	56.169	346.149	52	5,464	(306.917)	-
16/07/2024	Disposal	73.408	272.741	57	5,469	401.492	-
17/07/2024	Acquisition	68.418	341.159	57	5,392	(368.881)	-
17/07/2024	Disposal	55.773	285.386	40	5,396	300.931	-
18/07/2024	Acquisition	77.240	362.626	66	5,391	(416.388)	-
18/07/2024	Disposal	49.134	313.492	39	5,392	264.935	-
19/07/2024	Acquisition	58.580	372.072	46	5,296	(310.232)	-
19/07/2024	Disposal	65.209	306.863	48	5,299	345.526	-
22/07/2024	Acquisition	75.399	382.262	58	5,325	(401.474)	-
22/07/2024	Disposal	46.334	335.928	36	5,325	246.729	-
23/07/2024	Acquisition	76.563	412.491	66	5,209	(398.841)	-
23/07/2024	Disposal	48.098	364.393	48	5,217	250.904	-
24/07/2024	Acquisition	43.354	407.747	38	5,154	(223.453)	-
24/07/2024	Disposal	86.650	321.097	57	5,163	447.335	-
25/07/2024	Acquisition	45.875	366.972	49	5,092	(233.604)	-
25/07/2024	Disposal	85.397	281.575	55	5,103	435.789	-
26/07/2024	Acquisition	60.971	342.546	41	5,170	(315.217)	-
26/07/2024	Disposal	71.234	271.312	47	5,177	368.794	-
29/07/2024	Acquisition	69.127	340.439	38	5,242	(362.376)	-
29/07/2024	Disposal	57.112	283.327	49	5,246	299.607	-
30/07/2024	Acquisition	60.736	344.063	42	5,240	(318.266)	-
30/07/2024	Disposal	66.392	277.671	46	5,247	348.382	-
31/07/2024	Acquisition	61.623	339.294	36	5,423	(334.211)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
31/07/2024	Disposal	66.061	273.233	54	5,430	358.710	-
01/08/2024	Acquisition	56.102	329.335	39	5,374	(301.468)	-
01/08/2024	Disposal	72.670	256.665	43	5,403	392.672	-
02/08/2024	Acquisition	65.577	322.242	50	5,339	(350.126)	-
02/08/2024	Disposal	65.758	256.484	41	5,351	351.898	-
05/08/2024	Acquisition	77.476	333.960	63	5,197	(402.613)	-
05/08/2024	Disposal	52.183	281.777	39	5,205	271.603	-
06/08/2024	Acquisition	42.833	324.610	34	5,210	(223.175)	-
06/08/2024	Disposal	59.000	265.610	33	5,222	308.080	-
07/08/2024	Acquisition	68.888	334.498	55	5,338	(367.744)	-
07/08/2024	Disposal	69.475	265.023	57	5,348	371.557	-
08/08/2024	Acquisition	75.859	340.882	53	5,287	(401.063)	-
08/08/2024	Disposal	63.847	277.035	46	5,303	338.593	-
09/08/2024	Acquisition	74.440	351.475	53	5,425	(403.845)	-
09/08/2024	Disposal	67.764	283.711	46	5,439	368.595	-
12/08/2024	Acquisition	78.165	361.876	38	5,398	(421.900)	-
12/08/2024	Disposal	59.284	302.592	30	5,404	320.354	-
13/08/2024	Acquisition	45.314	347.906	31	5,400	(244.682)	-
13/08/2024	Disposal	83.884	264.022	50	5,404	453.295	-
14/08/2024	Acquisition	57.601	321.623	41	5,444	(313.606)	-
14/08/2024	Disposal	73.407	248.216	54	5,444	399.618	-
15/08/2024	Acquisition	77.121	325.337	31	5,466	(421.552)	-
15/08/2024	Disposal	60.088	265.249	32	5,471	328.762	-
16/08/2024	Acquisition	74.094	339.343	47	5,434	(402.659)	-
16/08/2024	Disposal	61.721	277.622	44	5,442	335.906	-
19/08/2024	Acquisition	52.511	330.133	42	5,451	(286.256)	-
19/08/2024	Disposal	80.466	249.667	58	5,448	438.380	-
20/08/2024	Acquisition	64.637	314.304	37	5,465	(353.271)	-
20/08/2024	Disposal	66.000	248.304	43	5,483	361.860	-
21/08/2024	Acquisition	71.660	319.964	54	5,506	(394.560)	-
21/08/2024	Disposal	55.119	264.845	38	5,517	304.067	-
22/08/2024	Acquisition	66.200	331.045	52	5,542	(366.852)	-
22/08/2024	Disposal	61.668	269.377	42	5,547	342.083	-
23/08/2024	Acquisition	57.348	326.725	46	5,515	(316.275)	-
23/08/2024	Disposal	68.280	258.445	47	5,532	377.708	-
26/08/2024	Acquisition	54.226	312.671	46	5,657	(306.744)	-
26/08/2024	Disposal	68.776	243.895	77	5,650	388.578	-
27/08/2024	Acquisition	65.475	309.370	55	5,647	(369.723)	-
27/08/2024	Disposal	55.508	253.862	45	5,649	313.589	-
28/08/2024	Acquisition	72.304	326.166	69	5,641	(407.892)	-
28/08/2024	Disposal	54.664	271.502	42	5,649	308.784	-
29/08/2024	Acquisition	56.569	328.071	45	5,621	(317.982)	-
29/08/2024	Disposal	67.940	260.131	61	5,631	382.562	-
30/08/2024	Acquisition	35.051	295.182	34	5,622	(197.051)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
30/08/2024	Disposal	90.768	204.414	69	5,604	508.673	-
02/09/2024	Acquisition	63.434	267.848	58	5,756	(365.118)	-
02/09/2024	Disposal	61.732	206.116	53	5,790	357.439	-
03/09/2024	Acquisition	100.573	306.689	73	5,807	(584.071)	-
03/09/2024	Disposal	24.692	281.997	16	5,794	143.057	-
04/09/2024	Acquisition	53.863	335.860	43	5,739	(309.101)	-
04/09/2024	Disposal	70.630	265.230	57	5,747	405.901	-
05/09/2024	Acquisition	38.606	303.836	41	5,874	(226.757)	-
05/09/2024	Disposal	84.082	219.754	66	5,868	493.396	-
06/09/2024	Acquisition	95.617	315.371	64	6,036	(577.152)	-
06/09/2024	Disposal	25.811	289.560	20	6,044	156.011	-
09/09/2024	Acquisition	69.557	359.117	55	6,046	(420.555)	-
09/09/2024	Disposal	54.111	305.006	50	6,046	327.144	-
10/09/2024	Acquisition	51.294	356.300	35	6,120	(313.897)	-
10/09/2024	Disposal	74.910	281.390	68	6,111	457.771	-
11/09/2024	Acquisition	65.383	346.773	65	6,145	(401.754)	-
11/09/2024	Disposal	62.555	284.218	49	6,147	384.541	-
12/09/2024	Acquisition	52.286	336.504	39	6,223	(325.372)	-
12/09/2024	Disposal	72.800	263.704	66	6,230	453.516	-
13/09/2024	Acquisition	55.663	319.367	47	6,359	(353.972)	-
13/09/2024	Disposal	65.725	253.642	52	6,370	418.672	-
16/09/2024	Acquisition	68.571	322.213	69	6,430	(440.903)	-
16/09/2024	Disposal	54.656	267.557	47	6,435	351.735	-
17/09/2024	Acquisition	45.627	313.184	34	6,439	(293.809)	-
17/09/2024	Disposal	71.599	241.585	68	6,446	461.498	-
18/09/2024	Acquisition	66.487	308.072	50	6,379	(424.133)	-
18/09/2024	Disposal	49.282	258.790	37	6,376	314.199	-
19/09/2024	Acquisition	55.658	314.448	55	6,451	(359.042)	-
19/09/2024	Disposal	62.424	252.024	58	6,454	402.895	-
20/09/2024	Acquisition	58.168	310.192	45	6,490	(377.529)	-
20/09/2024	Disposal	62.400	247.792	94	6,493	405.133	-
23/09/2024	Acquisition	74.112	321.904	59	6,318	(468.230)	-
23/09/2024	Disposal	74.666	247.238	59	6,330	472.651	-
24/09/2024	Acquisition	79.330	326.568	66	6,205	(492.238)	-
24/09/2024	Disposal	64.743	261.825	47	6,212	402.158	-
25/09/2024	Acquisition	80.441	342.266	81	6,227	(500.879)	-
25/09/2024	Disposal	69.280	272.986	50	6,240	432.299	-
26/09/2024	Acquisition	78.716	351.702	55	6,319	(497.376)	-
26/09/2024	Disposal	73.485	278.217	65	6,324	464.690	-
27/09/2024	Acquisition	63.445	341.662	52	6,345	(402.568)	-
27/09/2024	Disposal	87.275	254.387	68	6,354	554.505	-
30/09/2024	Acquisition	95.999	350.386	73	6,210	(596.125)	-
30/09/2024	Disposal	57.180	293.206	51	6,203	354.660	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
01/10/2024	Acquisition	83.394	376.600	63	6,211	(517.930)	-
01/10/2024	Disposal	74.190	302.410	67	6,219	461.377	-