

NATIONAL SECURITIES MARKET COMMISSION

In compliance with the reporting requirements under article 227 of Law 6/2023, of 17 March, on Securities Markets and Investment Services, Lar España Real Estate SOCIMI, S.A. (“**Lar España**” or the “**Company**”) hereby informs the National Securities Market Commission of the following

OTHER RELEVANT INFORMATION

According to the provisions of section 2 of the Fourth rule of Circular 1/2017, of 26 April, of the National Securities Market Commission on liquidity contracts, the Company hereby reports the transactions executed by GVC Gaesco Valores, Sociedad de Valores, S.A. (the “**Financial Intermediary**”), in the context of the Liquidity Contract (the “**Liquidity Contract**” or the “**Contract**”) from **1 October 2023** to **31 December 2023**, as well as the total amount of treasury shares sold and purchased, and the overall amount of cash used for and obtained from these transactions:

Date	PURCHASES						SALES					
	Shares	Block Trade	Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses	Shares	Block Trade	Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses
02/10/2023	2,300	No	5.5066	12,665.22	28	7.94	1,543	No	5.5712	8,596.40	10	7.54
03/10/2023	2,550	No	5.3867	13,736.00	19	11.02	1,650	No	5.4136	8,932.50	4	4.66
04/10/2023	3,250	No	5.2950	17,208.65	28	17.26	850	No	5.4124	4,600.50	3	3.34
05/10/2023	461	No	5.3049	2,445.56	4	3.18	2,700	No	5.3496	14,444.00	12	13.15
06/10/2023	1,100	No	5.3055	5,836.00	10	3.44	3,600	No	5.3314	19,192.85	19	23.52
09/10/2023	1,864	No	5.3713	10,012.04	22	5.75	170	No	5.4300	923.10	1	1.07
10/10/2023	1,150	No	5.4348	6,250.00	7	4.26	1,150	No	5.4091	6,220.50	8	8.55
11/10/2023	1,980	No	5.4407	10,772.60	25	12.95	2,500	No	5.4966	13,741.50	23	11.02
12/10/2023	500	No	5.5040	2,752.00	16	7.28	129	No	5.5300	713.37	1	1.05
13/10/2023	2,650	No	5.4928	14,556.00	17	16.12	2,200	No	5.5066	12,114.44	12	11.01
16/10/2023	2,600	No	5.5079	14,320.62	45	23.48	2,600	No	5.5196	14,350.99	21	15.05
17/10/2023	0	No	0.0000	0.00	0	0.00	3,200	No	5.6168	17,973.60	26	22.40
18/10/2023	500	No	5.5900	2,795.00	2	1.21	3,567	No	5.6001	19,975.38	24	12.31
19/10/2023	2,550	No	5.6488	14,404.50	14	10.80	2,550	No	5.6563	14,423.50	18	11.97
20/10/2023	2,500	No	5.6340	14,085.00	11	9.94	1,500	No	5.6367	8,455.00	5	3.63
23/10/2023	2,976	No	5.5315	16,461.70	14	7.23	1,688	No	5.5379	9,347.93	8	4.70
24/10/2023	4,350	No	5.4479	23,698.50	29	19.81	1,438	No	5.4463	7,831.78	5	6.67
25/10/2023	1,170	No	5.4674	6,396.81	16	7.41	1,170	No	5.4679	6,397.38	10	6.48
26/10/2023	3,129	No	5.4549	17,068.47	13	9.32	2,829	No	5.4555	15,433.63	8	10.02
27/10/2023	2,800	No	5.4154	15,163.00	14	9.10	3,100	No	5.4407	16,866.00	12	10.17
30/10/2023	2,160	No	5.4521	11,776.60	20	8.83	1,910	No	5.4550	10,419.10	9	11.72
31/10/2023	2,343	No	5.4657	12,806.21	11	6.96	2,583	No	5.4790	14,152.21	10	10.16

PURCHASES							SALES					
Date	Shares	Block Trade	Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses	Shares	Block Trade	Average Price (€)	Settled Cash Amount (€)	Transactions	Expenses
01/11/2023	1,200	No	5.4517	6,542.08	11	7.56	704	No	5.4600	3,843.84	5	2.28
02/11/2023	2,268	No	5.4236	12,300.78	10	7.83	2,274	No	5.4611	12,418.42	8	6.93
03/11/2023	0	No	0.0000	0.00	0	0.00	5,000	No	5.6402	28,201.00	17	13.13
06/11/2023	2,000	No	5.6725	11,345.00	6	4.84	2,800	No	5.7082	15,983.00	14	16.12
07/11/2023	2,785	No	5.6224	15,658.40	11	7.01	2,485	No	5.6214	13,969.26	8	10.80
08/11/2023	694	No	5.6900	3,948.86	2	3.25	4,694	No	5.7435	26,960.20	15	14.01
09/11/2023	3,000	No	5.7749	17,324.63	22	14.38	2,864	No	5.7890	16,579.62	20	13.27
10/11/2023	3,000	No	5.7017	17,105.00	14	8.17	3,000	No	5.7167	17,150.00	15	9.00
13/11/2023	1,055	No	5.7300	6,045.15	5	4.45	3,539	No	5.7707	20,422.43	21	14.73
14/11/2023	682	No	5.7758	3,939.06	2	2.29	4,000	No	5.8825	23,530.00	16	9.76
15/11/2023	1,538	No	5.8800	9,043.44	5	5.78	1,538	No	5.8965	9,068.82	23	9.89
16/11/2023	2,100	No	5.7905	12,160.00	12	4.91	2,100	No	5.7948	12,169.00	10	12.92
17/11/2023	3,500	No	5.8471	20,465.00	14	10.19	971	No	5.8652	5,695.06	4	2.43
20/11/2023	3,378	No	5.7937	19,571.12	23	13.42	378	No	5.8158	2,198.38	2	2.17
21/11/2023	5,489	No	5.7682	31,661.69	42	37.57	0	No	0.0000	0.00	0	0.00
22/11/2023	5,236	No	5.7354	30,030.48	21	15.36	940	No	5.7600	5,414.40	3	2.41
23/11/2023	700	No	5.7086	3,996.00	4	3.29	1,000	No	5.7350	5,735.00	3	2.43
24/11/2023	622	No	5.7071	3,549.84	5	3.27	8,981	No	5.8206	52,274.89	31	23.37
27/11/2023	2,150	No	5.9928	12,884.48	10	7.81	5,750	No	6.0039	34,522.50	20	17.46
28/11/2023	3,900	No	6.0554	23,616.00	12	10.80	5,100	No	6.0616	30,914.00	23	24.09
29/11/2023	0	No	0.0000	0.00	0	0.00	6,000	No	6.1550	36,930.00	28	15.41
30/11/2023	3,967	No	6.1199	24,277.71	6	7.82	6,467	No	6.1362	39,682.71	23	13.97
01/12/2023	6,000	No	6.1404	36,842.50	10	16.26	6,000	No	6.1408	36,845.00	27	14.62
04/12/2023	2,500	No	6.1000	15,250.00	7	7.04	6,189	No	6.1047	37,782.01	29	24.54
05/12/2023	4,354	No	6.1235	26,661.72	9	13.98	6,854	No	6.1209	41,952.34	35	14.90
06/12/2023	10,660	No	6.0292	64,271.20	28	33.85	1,160	No	6.0500	7,018.00	4	6.57
07/12/2023	3,700	No	5.9894	22,160.70	20	22.80	1,500	No	5.9900	8,985.00	3	3.67
08/12/2023	0	No	0.0000	0.00	0	0.00	4,185	No	6.0245	25,212.40	17	10.78
11/12/2023	7,000	No	5.9464	41,625.00	22	16.90	0	No	0.0000	0.00	0	0.00
12/12/2023	3,500	No	5.9343	20,770.00	11	8.54	500	No	6.0000	3,000.00	1	1.23
13/12/2023	1,500	No	5.9467	8,920.00	4	4.56	1,000	No	5.9700	5,970.00	6	2.44
14/12/2023	2,000	No	6.0450	12,090.00	7	7.91	6,500	No	6.0785	39,510.00	25	15.79
15/12/2023	4,000	No	6.1050	24,420.00	5	9.24	7,000	No	6.1164	42,815.00	20	15.11
18/12/2023	500	No	6.1600	3,080.00	1	1.23	3,551	No	6.1686	21,904.67	19	10.75
19/12/2023	2,500	No	6.1360	15,340.00	5	6.15	2,500	No	6.1600	15,400.00	10	5.15
20/12/2023	2,500	No	6.1420	15,355.00	11	6.15	2,394	No	6.1575	14,740.98	8	6.88
21/12/2023	2,087	No	6.0772	12,683.09	8	5.96	2,202	No	6.0764	13,380.18	9	5.00
22/12/2023	980	No	6.0976	5,975.60	5	3.45	2,000	No	6.1250	12,250.00	13	5.81
27/12/2023	1,768	No	6.1405	10,856.36	7	5.81	3,658	No	6.1522	22,504.86	15	13.66
28/12/2023	1,500	No	6.1400	9,210.00	5	5.81	0	No	0.0000	0.00	0	0.00
29/12/2023	2,000	No	6.1075	12,215.00	4	3.92	0	No	0.0000	0.00	0	0.00
	153,196			888,401.37	771	562.85	172,405			1,008,038.63	799	603.67

In addition, we inform that the balances of the cash account and the securities account on the signing date of the Liquidity Contract, as well as at the beginning and end of the reported period, were as follows:

SUMMARY			
	Shares	Settled Cash Amount (€)	Avg. Executed price (€)
Contract opening balance	77,000	395,780.00	
Opening balance for the period	81,754	369,238.29	
Purchases	153,196	888,401.37	5.7991
Sales	172,405	1,008,038.63	5.8469
Expenses		1,166.52	
Closing balance for the period	62,545	487,709.03	

Madrid, 16 January 2024.

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