

TO THE NATIONAL SECURITIES MARKET COMMISSION (CNMV)

In compliance with article 227 of Law 6/2023, of March 17, on Securities Markets and Investment Services, Compañía de Distribución Integral Logista Holdings, S.A. (hereinafter, the Company) reports the following:

OTHER RELEVANT INFORMATION

As part of the extension of the shares buyback program, published through Other Relevant Information to the CNMV in September 27th, 2023 (registration number 24617), we inform that between October 24th, 2023 and October 30th, 2023 (both dates inclusive), the Company has carried out the following transactions over its own shares:

Date	Security	Transaction	Trading Venue	Number of shares	Average Price
24/10/2023	Logista	Acquisition	XMAD	7.865	23,09
25/10/2023	Logista	Acquisition	XMAD	7.865	23,10
26/10/2023	Logista	Acquisition	XMAD	7.865	23,01
27/10/2023	Logista	Acquisition	XMAD	7.865	22,97
30/10/2023	Logista	Acquisition	XMAD	7.890	23,12

Please find enclosed Appendix 1, with the detail of such transactions.

Leganés, October 30th, 2023

Compañía de Distribución Integral Logista Holdings, S.A.

Appendix 1

Detail of the transactions carried out between October 24th, 2023 and October 30th, 2023, both dates inclusive, related to the extension of the shares buyback program.

Date	N. of shares	Trading venue	Price (€)	Amount (€)
24/10/2023	2.965	XMAD	23,04	68.314
24/10/2023	980	XMAD	23,10	22.638
24/10/2023	2.940	XMAD	23,12	67.973
24/10/2023	980	XMAD	23,14	22.677
25/10/2023	1.960	XMAD	23,06	45.198
25/10/2023	3.920	XMAD	23,10	90.552
25/10/2023	1.005	XMAD	23,14	23.256
25/10/2023	980	XMAD	23,16	22.697
26/10/2023	1.960	XMAD	23,04	45.158
26/10/2023	1.960	XMAD	23,06	45.198
26/10/2023	980	XMAD	22,92	22.462
26/10/2023	980	XMAD	22,96	22.501
26/10/2023	980	XMAD	23,02	22.560
26/10/2023	1.005	XMAD	22,98	23.095
27/10/2023	1.556	XMAD	22,92	35.664
27/10/2023	3.945	XMAD	22,96	90.577
27/10/2023	404	XMAD	23,00	9.292
27/10/2023	1.960	XMAD	23,02	45.119
30/10/2023	154	XMAD	22,92	3.530
30/10/2023	980	XMAD	22,98	22.520
30/10/2023	1.960	XMAD	23,02	45.119
30/10/2023	980	XMAD	23,06	22.599
30/10/2023	1.856	XMAD	23,22	43.096
30/10/2023	980	XMAD	23,24	22.775
30/10/2023	980	XMAD	23,26	22.795
TOTAL	39.350		23,06	907.363