



## 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 **30 March** and **1 April 2021**:

Date	Security	Transaction	Trading Venue	Amount of shares	Average price (EUR)
31/03/2021	LAR.MC	Purchase	XMAD	206	5.0800
01/04/2021	LAR.MC	Purchase	XMAD	67	5.0800

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

**Madrid, on 6 April 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 **30 March** and **1 April 2021**.

Date	Security	Transaction	Trading venue	Amount of shares	Average price (EUR)	Intermediary/Broker
31/03/2021	LAR.MC	Purchase	XMAD	206	5.0800	JB Capital Markets, S.V. S.A.U
01/04/2021	LAR.MC	Purchase	XMAD	62	5.0800	JB Capital Markets, S.V. S.A.U
01/04/2021	LAR.MC	Purchase	XMAD	5	5.0800	JB Capital Markets, S.V. S.A.U