

Árima Real Estate SOCIMI, S.A. Edificio Torre Serrano Serrano, 47 - 4<sup>0</sup> Izda. 28001 Madrid - Spain T. (+34) 910 532 803 info@arimainmo.com

## SPANISH NATIONAL STOCK MARKET COMMISSION

Pursuant to the provisions of article 227 of the consolidated text of the Spanish Securities Market Act, approved by Royal Legislative Decree 4/2015 of 23 October, and its corresponding legal provisions, Árima Real Estate SOCIMI, S.A. (hereinafter, "Árima" or the "Company") hereby notifies the following:

## OTHER RELEVANT INFORMATION

As a continuation of the notice of other relevant information published on March 25, 2020 (registration number 1,194) relating to the establishment of a share buy-back programme, approved by the Board of Directors of the Company in accordance with the authorization granted by the General Shareholders' Meeting of 21 March 2019, (hereinafter, the **"Buyback Programme"**) and pursuant to article 5.1.b) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse ("Regulation 596/2014") and articles 2.2 and 2.3 Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 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 ("Delegated Regulation 2016/1052"), the Company hereby reports the transactions carried out over its own shares between May 6 and 12, 2022:



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| Date       | Security | Transaction | Trading<br>Venue | Number of shares | Average<br>price (EUR) |
|------------|----------|-------------|------------------|------------------|------------------------|
| 2022-05-06 | ARM      | PURCHASE    | XMAD             | 2,933            | 9.40000                |
| 2022-05-09 | ARM      | PURCHASE    | XMAD             | 2,933            | 9.25000                |
| 2022-05-10 | ARM      | PURCHASE    | XMAD             | 2,933            | 9.13295                |
| 2022-05-11 | ARM      | PURCHASE    | XMAD             | 2,933            | 8.95852                |
| 2022-05-12 | ARM      | PURCHASE    | XMAD             | 2,933            | 8.95852                |

Detailed information of the transactions carried-out within the referred period is attached as Annex.

Madrid, May 13, 2022

D. Luis Alfonso López de Herrera-Oria CEO



Árima Real Estate SOCIMI, S.A. Edificio Torre Serrano Serrano, 47 - 4<sup>o</sup> Izda. 28001 Madrid - Spain T. (+34) 910 532 803 info@arimainmo.com

## Annex

Detailed information of all the transactions carried out within the context of the share buy-back programme between May 6 and 12, 2022:

| Date       | Security | Transaction | Trading<br>Venue | Number of<br>shares | Average<br>price (EUR) | Broker                         |
|------------|----------|-------------|------------------|---------------------|------------------------|--------------------------------|
| 2022-05-06 | ARM      | PURCHASE    | XMAD             | 63                  | 9.40000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-06 | ARM      | PURCHASE    | XMAD             | 325                 | 9.40000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-06 | ARM      | PURCHASE    | XMAD             | 112                 | 9.40000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-06 | ARM      | PURCHASE    | XMAD             | 180                 | 9.40000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-06 | ARM      | PURCHASE    | XMAD             | 89                  | 9.40000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-06 | ARM      | PURCHASE    | XMAD             | 2,164               | 9.40000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-09 | ARM      | PURCHASE    | XMAD             | 2,933               | 9.25000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-10 | ARM      | PURCHASE    | XMAD             | 1,000               | 9.10000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-10 | ARM      | PURCHASE    | XMAD             | 275                 | 9.15000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-10 | ARM      | PURCHASE    | XMAD             | 72                  | 9.15000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-10 | ARM      | PURCHASE    | XMAD             | 3                   | 9.15000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-10 | ARM      | PURCHASE    | XMAD             | 300                 | 9.15000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-10 | ARM      | PURCHASE    | XMAD             | 58                  | 9.15000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-10 | ARM      | PURCHASE    | XMAD             | 10                  | 9.15000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-10 | ARM      | PURCHASE    | XMAD             | 1,215               | 9.15000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-11 | ARM      | PURCHASE    | XMAD             | 500                 | 9.00000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-11 | ARM      | PURCHASE    | XMAD             | 2,171               | 8.95000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-11 | ARM      | PURCHASE    | XMAD             | 128                 | 8.95000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-11 | ARM      | PURCHASE    | XMAD             | 134                 | 8.95000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-12 | ARM      | PURCHASE    | XMAD             | 500                 | 9.00000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-12 | ARM      | PURCHASE    | XMAD             | 78                  | 8.95000                | JB Capital Markets, S.V. S.A.U |
| 2022-05-12 | ARM      | PURCHASE    | XMAD             | 2,355               | 8.95000                | JB Capital Markets, S.V. S.A.U |