

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 April 2<sup>nd</sup>, 2022 and July 1<sup>st</sup>, 2022 (both included):

#### **SUMMARY**

	<b>Shares</b>	<b>Cash balance (€)</b>	<b>Average Price (€)</b>
Initial balance of the agreement (04/01/2022)	<b>229,500</b>	<b>1,910,588</b>	--
Initial balance of the period (02/04/2022)	<b>230,782</b>	<b>1,876,162</b>	<b>8.13</b>
Acquisitions	<b>3,989,376</b>	<b>(30,162,436)</b>	<b>7.56</b>
Disposals	<b>(3,975,779)</b>	<b>30,017,907</b>	<b>7.55</b>
Expenses	--	<b>(13,833,11)</b>	--
<b>Final balance</b>	<b>244,379</b>	<b>1,717,800</b>	<b>7.03</b>

In Madrid, July 4<sup>th</sup>, 2022.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	<b>230,782</b>	-	-	-	-
04/04/2022	Acquisition	69,927	300,709	100	8.2501	(576,907)	-
04/04/2022	Disposal	60,908	239,801	111	8.2618	503,208	-
05/04/2022	Acquisition	67,720	307,521	62	8.2744	(560,339)	-
05/04/2022	Disposal	79,020	228,501	100	8.2824	654,477	-
06/04/2022	Acquisition	98,513	327,014	157	8.2202	(809,796)	-
06/04/2022	Disposal	48,470	278,544	88	8.2197	398,409	-
07/04/2022	Acquisition	54,223	332,767	112	8.2140	(445,386)	-
07/04/2022	Disposal	95,773	236,994	206	8.1839	783,799	-
08/04/2022	Acquisition	69,171	306,165	129	8.3205	(575,536)	-
08/04/2022	Disposal	80,652	225,513	164	8.3248	671,408	-
11/04/2022	Acquisition	72,206	297,719	81	8.2733	(597,383)	-
11/04/2022	Disposal	77,454	220,265	91	8.2761	641,021	-
12/04/2022	Acquisition	75,131	295,396	126	8.2206	(617,625)	-
12/04/2022	Disposal	70,878	224,518	124	8.2254	582,999	-
13/04/2022	Acquisition	68,287	292,805	114	8.2298	(561,991)	-
13/04/2022	Disposal	80,110	212,695	157	8.2324	659,501	-
14/04/2022	Acquisition	57,821	270,516	115	8.3232	(481,254)	-
14/04/2022	Disposal	89,171	181,345	189	8.3323	742,998	-
19/04/2022	Acquisition	88,734	270,079	174	8.2543	(732,438)	-
19/04/2022	Disposal	57,107	212,972	96	8.2348	470,266	-
20/04/2022	Acquisition	67,513	280,485	104	8.1854	(552,621)	-
20/04/2022	Disposal	69,421	211,064	110	8.1885	568,451	-
21/04/2022	Acquisition	60,790	271,854	107	8.2962	(504,327)	-
21/04/2022	Disposal	40,396	231,458	62	8.2985	335,228	-
22/04/2022	Acquisition	69,014	300,472	135	8.1676	(563,678)	-
22/04/2022	Disposal	70,954	229,518	131	8.1730	579,910	-
25/04/2022	Acquisition	66,237	295,755	117	8.1065	(536,947)	-
25/04/2022	Disposal	67,299	228,456	123	8.1111	545,871	-
26/04/2022	Acquisition	69,549	298,005	120	8.2359	(572,802)	-
26/04/2022	Disposal	61,939	236,066	109	8.2405	510,407	-
27/04/2022	Acquisition	69,025	305,091	143	8.2288	(567,993)	-
27/04/2022	Disposal	61,025	244,066	118	8.2285	502,146	-
28/04/2022	Acquisition	67,340	311,406	115	8.1552	(549,169)	-
28/04/2022	Disposal	65,576	245,830	112	8.1634	535,320	-
29/04/2022	Acquisition	65,922	311,752	113	8.0751	(532,326)	-
29/04/2022	Disposal	67,027	244,725	105	8.0842	541,861	-
02/05/2022	Acquisition	71,146	315,871	120	7.9674	(566,851)	-
02/05/2022	Disposal	59,011	256,860	98	7.9681	470,204	-
03/05/2022	Acquisition	59,278	316,138	106	7.9247	(469,762)	-
03/05/2022	Disposal	71,182	244,956	103	7.9279	564,325	-
04/05/2022	Acquisition	68,327	313,283	112	7.8464	(536,123)	-
04/05/2022	Disposal	58,557	254,726	95	7.8683	460,746	-
05/05/2022	Acquisition	64,492	319,218	112	7.9287	(511,340)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
05/05/2022	Disposal	65,814	253,404	105	7.9262	521,654	-
06/05/2022	Acquisition	64,789	318,193	106	7.7191	(500,114)	-
06/05/2022	Disposal	64,284	253,909	106	7.7275	496,757	-
09/05/2022	Acquisition	67,382	321,291	133	7.5967	(511,881)	-
09/05/2022	Disposal	60,386	260,905	111	7.6045	459,204	-
10/05/2022	Acquisition	53,938	314,843	107	7.5337	(406,350)	-
10/05/2022	Disposal	56,301	258,542	98	7.5609	425,687	-
11/05/2022	Acquisition	58,191	316,733	84	7.5334	(438,375)	-
11/05/2022	Disposal	68,323	248,410	88	7.5409	515,218	-
12/05/2022	Acquisition	52,545	300,955	89	7.4696	(392,490)	-
12/05/2022	Disposal	73,452	227,503	147	7.4731	548,916	-
13/05/2022	Acquisition	59,552	287,055	97	7.5731	(450,996)	-
13/05/2022	Disposal	68,444	218,611	124	7.5725	518,293	-
16/05/2022	Acquisition	68,972	287,583	91	7.7066	(531,539)	-
16/05/2022	Disposal	59,045	228,538	104	7.7085	455,151	-
17/05/2022	Acquisition	63,151	291,689	113	7.7556	(489,776)	-
17/05/2022	Disposal	64,765	226,924	140	7.7674	503,055	-
18/05/2022	Acquisition	59,637	286,561	106	7.8328	(467,123)	-
18/05/2022	Disposal	64,689	221,872	118	7.8251	506,201	-
19/05/2022	Acquisition	59,248	281,120	115	7.6625	(453,989)	-
19/05/2022	Disposal	63,688	217,432	130	7.6537	487,448	-
20/05/2022	Acquisition	61,961	279,393	128	7.6732	(475,438)	-
20/05/2022	Disposal	59,485	219,908	180	7.6710	456,309	-
23/05/2022	Acquisition	57,149	277,057	94	7.7085	(440,531)	-
23/05/2022	Disposal	58,170	218,887	129	7.7095	448,461	-
24/05/2022	Acquisition	70,980	289,867	130	7.7639	(551,081)	-
24/05/2022	Disposal	46,801	243,066	92	7.7644	363,381	-
25/05/2022	Acquisition	60,544	303,610	119	7.7021	(466,314)	-
25/05/2022	Disposal	55,131	248,479	129	7.7143	425,299	-
26/05/2022	Acquisition	46,130	294,609	80	7.7500	(357,510)	-
26/05/2022	Disposal	66,116	228,493	105	7.7526	512,572	-
27/05/2022	Acquisition	56,633	285,126	101	7.7567	(439,284)	-
27/05/2022	Disposal	58,243	226,883	97	7.7606	452,002	-
30/05/2022	Acquisition	73,133	300,016	176	7.8188	(571,813)	-
30/05/2022	Disposal	42,821	257,195	87	7.8210	334,902	-
31/05/2022	Acquisition	36,928	294,123	61	7.6702	(283,244)	-
31/05/2022	Disposal	65,810	228,313	135	7.6692	504,709	-
01/06/2022	Acquisition	70,974	299,287	147	7.6215	(540,928)	-
01/06/2022	Disposal	45,820	253,467	83	7.6355	349,859	-
02/06/2022	Acquisition	72,156	325,623	111	7.3485	(530,235)	-
02/06/2022	Disposal	45,266	280,357	98	7.3491	332,665	-
03/06/2022	Acquisition	38,850	319,207	61	7.3606	(285,959)	-
03/06/2022	Disposal	80,576	238,631	140	7.3679	593,676	-
06/06/2022	Acquisition	45,493	284,124	87	7.4694	(339,807)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
06/06/2022	Disposal	72,377	211,747	125	7.4769	541,157	-
07/06/2022	Acquisition	54,359	266,106	85	7.5770	(411,877)	-
07/06/2022	Disposal	63,618	202,488	132	7.5676	481,438	-
08/06/2022	Acquisition	78,112	280,600	125	7.5164	(587,120)	-
08/06/2022	Disposal	36,228	244,372	67	7.5270	272,688	-
09/06/2022	Acquisition	72,110	316,482	120	7.3386	(529,187)	-
09/06/2022	Disposal	41,005	275,477	73	7.3513	301,441	-
10/06/2022	Acquisition	45,579	321,056	85	6.9631	(317,373)	-
10/06/2022	Disposal	67,261	253,795	138	6.9726	468,986	-
13/06/2022	Acquisition	63,155	316,950	111	6.8066	(429,873)	-
13/06/2022	Disposal	49,659	267,291	83	6.8025	337,803	-
14/06/2022	Acquisition	69,472	336,763	127	6.5479	(454,899)	-
14/06/2022	Disposal	45,470	291,293	86	6.5356	297,176	-
15/06/2022	Acquisition	57,502	348,795	103	6.6133	(380,276)	-
15/06/2022	Disposal	55,254	293,541	117	6.6229	365,939	-
16/06/2022	Acquisition	45,715	339,256	66	6.4625	(295,432)	-
16/06/2022	Disposal	67,309	271,947	114	6.4780	436,031	-
17/06/2022	Acquisition	58,611	330,558	90	6.5423	(383,450)	-
17/06/2022	Disposal	58,298	272,260	119	6.5389	381,204	-
20/06/2022	Acquisition	56,780	329,040	98	6.4953	(368,805)	-
20/06/2022	Disposal	66,157	262,883	109	6.5029	430,213	-
21/06/2022	Acquisition	73,726	336,609	112	6.5230	(480,917)	-
21/06/2022	Disposal	50,189	286,420	91	6.5318	327,824	-
22/06/2022	Acquisition	57,011	343,431	96	6.3517	(362,119)	-
22/06/2022	Disposal	69,945	273,486	122	6.3653	445,219	-
23/06/2022	Acquisition	66,219	339,705	124	6.4778	(428,953)	-
23/06/2022	Disposal	62,777	276,928	125	6.4819	406,917	-
24/06/2022	Acquisition	59,204	336,132	104	6.5163	(385,790)	-
24/06/2022	Disposal	68,508	267,624	120	6.5049	445,634	-
27/06/2022	Acquisition	62,951	330,575	95	6.5872	(414,674)	-
27/06/2022	Disposal	63,977	266,598	113	6.5932	421,810	-
28/06/2022	Acquisition	63,580	330,178	105	6.6571	(423,255)	-
28/06/2022	Disposal	63,388	266,790	108	6.6694	422,761	-
29/06/2022	Acquisition	64,625	331,415	115	6.3864	(412,719)	-
29/06/2022	Disposal	62,367	269,048	119	6.4082	399,662	-
30/06/2022	Acquisition	63,723	332,771	102	6.1600	(392,531)	-
30/06/2022	Disposal	68,188	264,583	105	6.1675	420,547	-
01/07/2022	Acquisition	58,240	322,823	99	6.1095	(355,817)	-
01/07/2022	Disposal	78,444	244,379	123	6.1124	479,483	-