

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 2nd, 2024 and July 1st, 2024 (both included):

SUMMARY

	Shares	Cash balance (€)	Average Price (€)
Initial balance of the agreement (04/01/2022)	229,500	1,910,588	--
Initial balance of the period (02/04/2024)	180.437	1.983.904	--
Acquisitions	4.440.407	(25.141.367)	5.66
Disposals	(4.362.195)	24.729.545	5.67
Expenses		(6.206)	--
Final balance	258,649	1,565,876	--

In Madrid, July 5th, 2024.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	180.437	-	-	-	-
02/04/2024	Acquisition	122.117	302.554	89	5,4160	(661.384)	-
02/04/2024	Disposal	97.870	204.684	72	5,4113	529.604	-
03/04/2024	Acquisition	116.886	321.570	94	5,2788	(617.020)	-
03/04/2024	Disposal	109.386	212.184	87	5,2870	578.328	-
04/04/2024	Acquisition	106.937	319.121	77	5,3095	(567.779)	-
04/04/2024	Disposal	117.993	201.128	89	5,3098	626.524	-
05/04/2024	Acquisition	120.808	321.936	90	5,2274	(631.511)	-
05/04/2024	Disposal	112.172	209.764	98	5,2319	586.869	-
08/04/2024	Acquisition	92.514	302.278	68	5,2764	(488.142)	-
08/04/2024	Disposal	141.582	160.696	98	5,2904	749.028	-
09/04/2024	Acquisition	139.861	300.557	96	5,4573	(763.261)	-
09/04/2024	Disposal	92.393	208.164	72	5,4772	506.056	-
10/04/2024	Acquisition	146.203	354.367	88	5,5358	(809.348)	-
10/04/2024	Disposal	87.811	266.556	68	5,5580	488.057	-
11/04/2024	Acquisition	102.683	369.239	71	5,3559	(549.958)	-
11/04/2024	Disposal	135.009	234.230	105	5,3632	724.077	-
12/04/2024	Acquisition	138.276	372.506	73	5,4608	(755.100)	-
12/04/2024	Disposal	101.472	271.034	79	5,4843	556.505	-
15/04/2024	Acquisition	122.963	393.997	104	5,3816	(661.734)	-
15/04/2024	Disposal	111.263	282.734	88	5,3842	599.058	-
16/04/2024	Acquisition	129.722	412.456	92	5,2262	(677.947)	-
16/04/2024	Disposal	98.546	313.910	66	5,2390	516.281	-
17/04/2024	Acquisition	101.112	415.022	69	5,3057	(536.471)	-
17/04/2024	Disposal	122.174	292.848	91	5,3062	648.277	-
18/04/2024	Acquisition	120.226	413.074	84	5,3318	(641.021)	-
18/04/2024	Disposal	96.084	316.990	57	5,3340	512.510	-
19/04/2024	Acquisition	113.338	430.328	81	5,3603	(607.522)	-
19/04/2024	Disposal	103.648	326.680	74	5,3621	555.771	-
22/04/2024	Acquisition	114.830	441.510	79	5,5078	(632.458)	-
22/04/2024	Disposal	96.520	344.990	76	5,5062	531.462	-
23/04/2024	Acquisition	93.336	438.326	67	5,5152	(514.765)	-
23/04/2024	Disposal	108.124	330.202	92	5,5176	596.588	-
24/04/2024	Acquisition	116.409	446.611	92	5,5046	(640.785)	-
24/04/2024	Disposal	87.212	359.399	80	5,5034	479.962	-
25/04/2024	Acquisition	94.703	454.102	72	5,4834	(519.298)	-
25/04/2024	Disposal	101.280	352.822	76	5,4947	556.504	-
26/04/2024	Acquisition	75.832	428.654	74	5,5797	(423.123)	-
26/04/2024	Disposal	121.482	307.172	89	5,5711	676.785	-
29/04/2024	Acquisition	103.110	410.282	82	5,5645	(573.756)	-
29/04/2024	Disposal	90.879	319.403	74	5,5700	506.198	-
30/04/2024	Acquisition	104.166	423.569	82	5,5588	(579.037)	-
30/04/2024	Disposal	85.683	337.886	72	5,5624	476.603	-
02/05/2024	Acquisition	44.600	382.486	39	5,5905	(249.335)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
02/05/2024	Disposal	125.659	256.827	96	5,5724	700.219	-
03/05/2024	Acquisition	68.456	325.283	55	5,6312	(385.489)	-
03/05/2024	Disposal	101.040	224.243	94	5,6483	570.701	-
06/05/2024	Acquisition	73.154	297.397	63	5,6490	(413.250)	-
06/05/2024	Disposal	75.410	221.987	55	5,6506	426.115	-
07/05/2024	Acquisition	71.830	293.817	64	5,7442	(412.606)	-
07/05/2024	Disposal	93.447	200.370	72	5,7428	536.647	-
08/05/2024	Acquisition	78.962	279.332	58	5,7736	(455.896)	-
08/05/2024	Disposal	80.493	198.839	58	5,7755	464.890	-
09/05/2024	Acquisition	63.953	262.792	62	5,7964	(370.696)	-
09/05/2024	Disposal	95.736	167.056	73	5,8001	555.275	-
10/05/2024	Acquisition	110.696	277.752	100	5,8467	(647.208)	-
10/05/2024	Disposal	45.875	231.877	41	5,8388	267.855	-
13/05/2024	Acquisition	47.795	279.672	47	5,8202	(278.175)	-
13/05/2024	Disposal	105.208	174.464	84	5,8160	611.885	-
14/05/2024	Acquisition	121.375	295.839	112	5,9662	(724.143)	-
14/05/2024	Disposal	32.513	263.326	30	5,9506	193.470	-
15/05/2024	Acquisition	35.132	298.458	33	6,0058	(210.997)	-
15/05/2024	Disposal	114.012	184.446	92	5,9856	682.428	-
16/05/2024	Acquisition	72.231	256.677	75	6,1462	(443.943)	-
16/05/2024	Disposal	77.757	178.920	68	6,1392	477.367	-
17/05/2024	Acquisition	109.155	288.075	86	6,2932	(686.938)	-
17/05/2024	Disposal	41.366	246.709	40	6,2709	259.401	-
20/05/2024	Acquisition	70.920	317.629	68	6,2004	(439.730)	-
20/05/2024	Disposal	81.908	235.721	60	6,2070	508.401	-
21/05/2024	Acquisition	67.391	303.112	52	6,1688	(415.723)	-
21/05/2024	Disposal	81.383	221.729	80	6,1700	502.136	-
22/05/2024	Acquisition	50.203	271.932	51	6,1491	(308.703)	-
22/05/2024	Disposal	94.434	177.498	66	6,1536	581.112	-
23/05/2024	Acquisition	80.441	257.939	55	6,1572	(495.295)	-
23/05/2024	Disposal	65.839	192.100	56	6,1653	405.918	-
24/05/2024	Acquisition	74.793	266.893	79	6,0744	(454.319)	-
24/05/2024	Disposal	68.613	198.280	48	6,0869	417.640	-
27/05/2024	Acquisition	51.237	249.517	36	6,1273	(313.945)	-
27/05/2024	Disposal	71.945	177.572	49	6,1270	440.806	-
28/05/2024	Acquisition	61.239	238.811	60	6,1891	(379.014)	-
28/05/2024	Disposal	75.008	163.803	66	6,1828	463.757	-
29/05/2024	Acquisition	86.474	250.277	83	6,1237	(529.540)	-
29/05/2024	Disposal	49.834	200.443	36	6,0968	303.829	-
30/05/2024	Acquisition	84.004	284.447	78	6,1718	(518.459)	-
30/05/2024	Disposal	46.135	238.312	32	6,1657	284.454	-
31/05/2024	Acquisition	58.852	297.164	45	6,1940	(364.529)	-
31/05/2024	Disposal	72.232	224.932	51	6,2001	447.844	-
03/06/2024	Acquisition	56.836	281.768	45	6,2535	(355.424)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
03/06/2024	Disposal	79.063	202.705	59	6,2550	494.538	-
04/06/2024	Acquisition	80.135	282.840	68	6,2879	(503.879)	-
04/06/2024	Disposal	51.290	231.550	38	6,2906	322.646	-
05/06/2024	Acquisition	45.037	276.587	35	6,3651	(286.666)	-
05/06/2024	Disposal	83.532	193.055	70	6,3711	532.194	-
26/06/2024	Acquisition	86.769	279.824	80	5,4669	(474.359)	-
26/06/2024	Disposal	55.734	224.090	54	5,4671	304.701	-
27/06/2024	Acquisition	59.705	283.795	52	5,4113	(323.082)	-
27/06/2024	Disposal	77.765	206.030	77	5,4130	420.945	-
28/06/2024	Acquisition	47.776	253.806	40	5,4585	(260.788)	-
28/06/2024	Disposal	77.837	175.969	67	5,4653	425.405	-
01/07/2024	Acquisition	105.224	281.193	90	5,5863	(587.818)	-
01/07/2024	Disposal	22.544	258.649	18	5,5854	125.917	-