

## 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

In relation to the current liquidity contract granted on January 20, 2021, to Banco Santander S.A. (Banco Santander), communicated to the CNMV on that date, and in compliance with the provisions of section 2b) of Rule Fourth of Circular 1/2017, of 26 April, of the CNMV, the Company informs of the operations carried out during the third quarter of the year 2023 in the following table:

|                              | <b>Number of shares</b> | <b>Amount<br/>(€)</b> |
|------------------------------|-------------------------|-----------------------|
| Contract initial amount      | 120,000                 | 2,006,400.00          |
| Period initial amount        | 125,466                 | 1,839,161.22          |
| Acquisitions                 | 520,705                 | 12,962,254.18         |
| Sales                        | 514,205                 | 12,803,130.74         |
| Expenses                     |                         | 2,316.17              |
| <b>Period ending balance</b> | 131,966                 | 1,677,721.61          |

The details of the operations carried out by the financial intermediary during the aforementioned period are attached to this communication, indicating for each operation, the number of shares bought and sold, cash used and obtained, average prices for purchase and sale and number of operations carried out. No block trades or negotiated bilateral operations during the period.

# Logista

| DATE     | PURCHASES    |                   |            |              |              | SALES        |                   |            |              |              |
|----------|--------------|-------------------|------------|--------------|--------------|--------------|-------------------|------------|--------------|--------------|
|          | N. of SHARES | AVERAGE PRICE (€) | CASH (€)   | N. of TRADES | BLOCK TRADES | N. of SHARES | AVERAGE PRICE (€) | CASH (€)   | N. of TRADES | BLOCK TRADES |
| 03-07-23 | 9,700        | 24.7112           | 239,698.74 | 12           | NO           | 9,700        | 24.7112           | 239,699.00 | 19           | NO           |
| 04-07-23 | 9,500        | 24.8067           | 235,663.34 | 13           | NO           | 9,500        | 24.8042           | 235,640.00 | 14           | NO           |
| 05-07-23 | 9,400        | 24.8517           | 233,606.26 | 26           | NO           | 9,400        | 24.8552           | 233,638.74 | 21           | NO           |
| 06-07-23 | 9,400        | 24.5726           | 230,982.00 | 24           | NO           | 9,400        | 24.5727           | 230,983.38 | 17           | NO           |
| 07-07-23 | 9,350        | 24.4815           | 228,902.00 | 17           | NO           | 9,350        | 24.4867           | 228,950.84 | 22           | NO           |
| 10-07-23 | 9,400        | 24.7572           | 232,717.48 | 18           | NO           | 9,400        | 24.7597           | 232,741.28 | 28           | NO           |
| 11-07-23 | 9,400        | 24.7262           | 232,426.10 | 21           | NO           | 9,400        | 24.7248           | 232,413.00 | 18           | NO           |
| 12-07-23 | 6,344        | 24.8299           | 157,520.96 | 19           | NO           | 11,810       | 24.8148           | 293,062.90 | 33           | NO           |
| 13-07-23 | 8,650        | 24.9679           | 215,972.70 | 21           | NO           | 8,650        | 24.9683           | 215,975.80 | 22           | NO           |
| 14-07-23 | 6,823        | 24.9972           | 170,555.92 | 20           | NO           | 10,377       | 24.9776           | 259,192.58 | 21           | NO           |
| 17-07-23 | 10,377       | 24.9136           | 258,528.72 | 15           | NO           | 6,823        | 24.8982           | 169,880.42 | 13           | NO           |
| 18-07-23 | 8,450        | 24.7549           | 209,179.00 | 10           | NO           | 8,450        | 24.7673           | 209,284.00 | 8            | NO           |
| 19-07-23 | 8,400        | 24.7518           | 207,915.48 | 18           | NO           | 8,400        | 24.7578           | 207,965.52 | 13           | NO           |
| 20-07-23 | 7,700        | 24.9073           | 191,785.96 | 16           | NO           | 9,200        | 24.9120           | 229,190.00 | 21           | NO           |
| 21-07-23 | 10,250       | 25.1090           | 257,367.20 | 21           | NO           | 6,750        | 25.2578           | 170,490.00 | 15           | NO           |
| 24-07-23 | 7,900        | 24.2267           | 191,390.56 | 12           | NO           | 9,900        | 24.4168           | 241,726.42 | 10           | NO           |
| 25-07-23 | 9,100        | 24.9194           | 226,766.96 | 18           | NO           | 9,100        | 24.9201           | 226,772.80 | 25           | NO           |
| 26-07-23 | 9,000        | 25.2511           | 227,259.60 | 16           | NO           | 9,000        | 25.2511           | 227,259.60 | 23           | NO           |
| 27-07-23 | 6,000        | 25.4387           | 152,632.26 | 13           | NO           | 12,000       | 25.3963           | 304,755.50 | 29           | NO           |
| 28-07-23 | 12,100       | 25.3511           | 306,748.40 | 23           | NO           | 6,100        | 25.3767           | 154,798.00 | 14           | NO           |
| 31-07-23 | 9,200        | 25.4223           | 233,885.00 | 31           | NO           | 8,200        | 25.4274           | 208,505.00 | 25           | NO           |
| 01-08-23 | 9,250        | 25.1519           | 232,655.00 | 20           | NO           | 7,750        | 25.1544           | 194,946.38 | 27           | NO           |
| 02-08-23 | 8,500        | 24.8389           | 211,130.32 | 26           | NO           | 8,500        | 24.8320           | 211,071.72 | 34           | NO           |
| 03-08-23 | 8,400        | 24.9202           | 209,329.70 | 29           | NO           | 8,400        | 24.9177           | 209,309.04 | 27           | NO           |
| 04-08-23 | 9,900        | 25.0317           | 247,814.00 | 25           | NO           | 6,900        | 25.0340           | 172,734.56 | 29           | NO           |
| 07-08-23 | 8,300        | 24.8587           | 206,327.50 | 22           | NO           | 8,300        | 24.8551           | 206,297.52 | 22           | NO           |
| 08-08-23 | 9,850        | 24.7884           | 244,166.00 | 38           | NO           | 6,750        | 24.8244           | 167,565.00 | 25           | NO           |
| 09-08-23 | 5,300        | 24.9666           | 132,323.20 | 18           | NO           | 11,300       | 24.9471           | 281,902.70 | 39           | NO           |
| 10-08-23 | 7,800        | 25.1536           | 196,198.00 | 28           | NO           | 8,800        | 25.1648           | 221,450.10 | 40           | NO           |
| 11-08-23 | 8,800        | 25.1616           | 221,422.30 | 33           | NO           | 7,800        | 25.1672           | 196,304.42 | 27           | NO           |
| 14-08-23 | 8,200        | 25.0966           | 205,791.72 | 29           | NO           | 8,200        | 25.1040           | 205,853.10 | 30           | NO           |
| 15-08-23 | 8,450        | 25.0328           | 211,527.00 | 23           | NO           | 7,650        | 25.0373           | 191,535.60 | 34           | NO           |
| 16-08-23 | 7,550        | 25.0346           | 189,011.00 | 32           | NO           | 8,450        | 25.0374           | 211,565.76 | 31           | NO           |
| 17-08-23 | 7,900        | 24.9983           | 197,486.34 | 26           | NO           | 7,900        | 25.0006           | 197,505.00 | 25           | NO           |
| 18-08-23 | 9,100        | 24.7848           | 225,542.00 | 25           | NO           | 6,600        | 24.7850           | 163,580.84 | 24           | NO           |
| 21-08-23 | 7,600        | 24.9076           | 189,297.40 | 41           | NO           | 8,100        | 24.9167           | 201,825.58 | 35           | NO           |
| 22-08-23 | 7,150        | 24.8362           | 177,578.80 | 25           | NO           | 8,650        | 24.8194           | 214,687.92 | 31           | NO           |
| 23-08-23 | 7,600        | 24.9883           | 189,911.00 | 27           | NO           | 8,100        | 24.9959           | 202,466.80 | 34           | NO           |
| 24-08-23 | 9,305        | 24.6502           | 229,370.44 | 28           | NO           | 6,355        | 24.6400           | 156,587.20 | 30           | NO           |
| 25-08-23 | 6,275        | 24.7744           | 155,459.50 | 14           | NO           | 9,225        | 24.7541           | 228,356.50 | 28           | NO           |
| 28-08-23 | 7,780        | 24.9211           | 193,886.26 | 26           | NO           | 3,677        | 24.9765           | 91,838.54  | 12           | NO           |
| 29-08-23 | 5,748        | 24.8964           | 143,104.36 | 16           | NO           | 9,851        | 24.9089           | 245,377.32 | 43           | NO           |
| 30-08-23 | 7,070        | 25.1395           | 177,736.06 | 24           | NO           | 8,570        | 25.1473           | 215,512.60 | 38           | NO           |
| 31-08-23 | 9,050        | 25.0843           | 227,012.94 | 39           | NO           | 6,550        | 25.1068           | 164,449.76 | 30           | NO           |
| 01-09-23 | 7,720        | 25.1155           | 193,891.66 | 27           | NO           | 7,720        | 25.1229           | 193,948.60 | 26           | NO           |
| 04-09-23 | 8,550        | 24.9298           | 213,150.00 | 27           | NO           | 6,050        | 24.9787           | 151,121.00 | 23           | NO           |
| 05-09-23 | 5,650        | 24.7319           | 139,735.00 | 18           | NO           | 8,150        | 24.7578           | 201,776.00 | 32           | NO           |
| 06-09-23 | 8,450        | 24.8027           | 209,582.96 | 30           | NO           | 5,250        | 24.7945           | 130,171.06 | 17           | NO           |
| 07-09-23 | 5,670        | 24.7774           | 140,487.92 | 21           | NO           | 7,670        | 24.7770           | 190,039.56 | 30           | NO           |
| 08-09-23 | 4,550        | 25.0057           | 113,775.80 | 16           | NO           | 8,250        | 25.0411           | 206,589.38 | 35           | NO           |
| 11-09-23 | 6,400        | 25.3884           | 162,485.64 | 16           | NO           | 6,400        | 25.3899           | 162,495.12 | 21           | NO           |
| 12-09-23 | 7,250        | 25.4738           | 184,685.00 | 20           | NO           | 5,750        | 25.4791           | 146,505.00 | 22           | NO           |
| 13-09-23 | 5,370        | 25.4132           | 136,469.04 | 19           | NO           | 7,870        | 25.4163           | 200,026.44 | 27           | NO           |
| 14-09-23 | 6,750        | 25.4022           | 171,464.88 | 23           | NO           | 6,250        | 25.4096           | 158,810.30 | 22           | NO           |
| 15-09-23 | 8,733        | 25.4672           | 222,405.20 | 30           | NO           | 4,367        | 25.5420           | 111,542.10 | 20           | NO           |
| 18-09-23 | 6,900        | 24.9689           | 172,285.20 | 17           | NO           | 6,900        | 24.9717           | 172,305.00 | 24           | NO           |
| 19-09-23 | 6,900        | 24.9411           | 172,093.80 | 21           | NO           | 6,900        | 24.9391           | 172,080.00 | 18           | NO           |
| 20-09-23 | 7,340        | 24.9765           | 183,327.60 | 41           | NO           | 6,340        | 24.9715           | 158,319.60 | 21           | NO           |
| 21-09-23 | 7,350        | 24.8156           | 182,395.00 | 24           | NO           | 6,250        | 24.8200           | 155,125.00 | 21           | NO           |
| 22-09-23 | 7,300        | 24.6077           | 179,636.30 | 28           | NO           | 6,300        | 24.6117           | 155,053.68 | 31           | NO           |
| 25-09-23 | 7,900        | 24.3208           | 192,134.50 | 29           | NO           | 5,900        | 24.3082           | 143,418.30 | 20           | NO           |
| 26-09-23 | 7,000        | 24.0726           | 168,508.12 | 21           | NO           | 7,000        | 24.0836           | 168,585.00 | 23           | NO           |
| 27-09-23 | 8,850        | 23.9115           | 211,616.36 | 32           | NO           | 5,850        | 23.8873           | 139,740.86 | 19           | NO           |
| 28-09-23 | 6,000        | 23.8415           | 143,048.72 | 17           | NO           | 9,000        | 23.8972           | 215,075.00 | 38           | NO           |
| 29-09-23 | 8,750        | 24.3989           | 213,490.00 | 35           | NO           | 6,750        | 24.4081           | 164,755.00 | 31           | NO           |

Leganés, October 4<sup>th</sup>, 2023

Compañía de Distribución Integral Logista Holdings, S.A.