



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

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 **29 June** and **5 July 2021**:

| Date | Security | Transaction | Trading Venue | Amount of shares | Average price (EUR) |
|------------|----------|-------------|---------------|------------------|---------------------|
| 29/06/2021 | LAR.MC | Purchase | XMAD | 10,000 | 4.9879 |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 10,116 | 4.9311 |
| 01/07/2021 | LAR.MC | Purchase | XMAD | 3,000 | 4.9117 |
| 05/07/2021 | LAR.MC | Purchase | XMAD | 2,045 | 5.0789 |

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

Madrid, on 6 July 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 **29 June** and **5 July 2021**.

| Date | Security | Transaction | Trading venue | Amount of shares | Average price (EUR) | Intermediary/Broker |
|------------|----------|-------------|---------------|------------------|---------------------|--------------------------------|
| 29/06/2021 | LAR.MC | Purchase | XMAD | 1,652 | 5.0000 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 348 | 5.0000 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 1,000 | 4.9950 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 1,000 | 4.9850 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 401 | 4.9950 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 431 | 5.0000 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 283 | 5.0000 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 284 | 5.0000 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 2 | 5.0000 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 384 | 4.9950 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 1,215 | 4.9950 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 482 | 4.9950 | JB Capital Markets, S.V. S.A.U |
| 29/06/2021 | LAR.MC | Purchase | XMAD | 2,518 | 4.9650 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 1,000 | 4.9800 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 73 | 4.9650 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 378 | 4.9650 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 134 | 4.9650 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 554 | 4.9650 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 400 | 4.9650 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 77 | 4.9650 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 384 | 4.9650 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 303 | 4.9600 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 697 | 4.9600 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 256 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 470 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 8 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 91 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 175 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 21 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 200 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 41 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 55 | 4.9350 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 254 | 4.9350 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 16 | 4.9350 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 10 | 4.9350 | JB Capital Markets, S.V. S.A.U |

| Date | Security | Transaction | Trading venue | Amount of shares | Average price (EUR) | Intermediary/Broker |
|------------|----------|-------------|---------------|------------------|---------------------|--------------------------------|
| 30/06/2021 | LAR.MC | Purchase | XMAD | 131 | 4.9350 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 3,534 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 738 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 30/06/2021 | LAR.MC | Purchase | XMAD | 116 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 01/07/2021 | LAR.MC | Purchase | XMAD | 219 | 4.9150 | JB Capital Markets, S.V. S.A.U |
| 01/07/2021 | LAR.MC | Purchase | XMAD | 454 | 4.9150 | JB Capital Markets, S.V. S.A.U |
| 01/07/2021 | LAR.MC | Purchase | XMAD | 271 | 4.9150 | JB Capital Markets, S.V. S.A.U |
| 01/07/2021 | LAR.MC | Purchase | XMAD | 56 | 4.9150 | JB Capital Markets, S.V. S.A.U |
| 01/07/2021 | LAR.MC | Purchase | XMAD | 947 | 4.9150 | JB Capital Markets, S.V. S.A.U |
| 01/07/2021 | LAR.MC | Purchase | XMAD | 53 | 4.9150 | JB Capital Markets, S.V. S.A.U |
| 01/07/2021 | LAR.MC | Purchase | XMAD | 1,000 | 4.9050 | JB Capital Markets, S.V. S.A.U |
| 05/07/2021 | LAR.MC | Purchase | XMAD | 1,000 | 5.0300 | JB Capital Markets, S.V. S.A.U |
| 05/07/2021 | LAR.MC | Purchase | XMAD | 45 | 5.0300 | JB Capital Markets, S.V. S.A.U |
| 05/07/2021 | LAR.MC | Purchase | XMAD | 13 | 5.1300 | JB Capital Markets, S.V. S.A.U |
| 05/07/2021 | LAR.MC | Purchase | XMAD | 24 | 5.1300 | JB Capital Markets, S.V. S.A.U |
| 05/07/2021 | LAR.MC | Purchase | XMAD | 600 | 5.1300 | JB Capital Markets, S.V. S.A.U |
| 05/07/2021 | LAR.MC | Purchase | XMAD | 72 | 5.1300 | JB Capital Markets, S.V. S.A.U |
| 05/07/2021 | LAR.MC | Purchase | XMAD | 291 | 5.1300 | JB Capital Markets, S.V. S.A.U |