

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 October 1<sup>st</sup>, 2022 and January 1<sup>st</sup>, 2023 (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 (01/10/2022)	<b>299,068</b>	<b>2,001,185</b>	--
Acquisitions	<b>6,331,155</b>	<b>(35,073,041)</b>	<b>5.54</b>
Disposals	<b>(6,327,761)</b>	<b>35,062,960</b>	<b>5.54</b>
Expenses		<b>(14,065.40)</b>	--
<b>Final balance</b>	<b>302,462</b>	<b>1,382,057</b>	--

In Madrid, January 2<sup>nd</sup>, 2023.

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
Initial balance	-	-	<b>299,068</b>	-	-	-	-
03/10/2022	Acquisition	100,476	399,544	122	4.9310	(495,444)	-
03/10/2022	Disposal	80,396	319,148	104	4.9302	396,365	-
04/10/2022	Acquisition	99,838	418,986	95	5.1112	(510,291)	-
04/10/2022	Disposal	81,344	337,642	83	5.1159	416,151	-
05/10/2022	Acquisition	90,298	427,940	86	5.0044	(451,890)	-
05/10/2022	Disposal	98,071	329,869	104	5.0426	494,530	-
06/10/2022	Acquisition	103,832	433,701	130	4.9690	(515,937)	-
06/10/2022	Disposal	85,244	348,457	115	4.9748	424,070	-
07/10/2022	Acquisition	81,588	430,045	104	4.9514	(403,977)	-
07/10/2022	Disposal	114,334	315,711	138	4.9576	566,822	-
10/10/2022	Acquisition	74,227	389,938	83	4.8823	(362,398)	-
10/10/2022	Disposal	122,557	267,381	148	4.8895	599,241	-
11/10/2022	Acquisition	87,610	354,991	97	4.7548	(416,570)	-
11/10/2022	Disposal	109,250	245,741	122	4.7627	520,320	-
12/10/2022	Acquisition	139,714	385,455	158	4.7004	(656,707)	-
12/10/2022	Disposal	62,524	322,931	75	4.7000	293,861	-
13/10/2022	Acquisition	97,761	420,692	142	4.6272	(452,358)	-
13/10/2022	Disposal	107,219	313,473	176	4.6334	496,791	-
14/10/2022	Acquisition	109,868	423,341	143	4.7604	(523,020)	-
14/10/2022	Disposal	98,557	324,784	118	4.7629	469,421	-
17/10/2022	Acquisition	106,895	431,679	125	4.8345	(516,779)	-
17/10/2022	Disposal	92,816	338,863	95	4.8456	449,746	-
18/10/2022	Acquisition	84,979	423,842	100	4.9777	(423,001)	-
18/10/2022	Disposal	117,732	306,110	137	4.9809	586,406	-
19/10/2022	Acquisition	134,605	440,715	162	4.8708	(655,638)	-
19/10/2022	Disposal	83,061	357,654	99	4.8691	404,431	-
20/10/2022	Acquisition	111,213	468,867	131	4.8424	(538,535)	-
20/10/2022	Disposal	102,455	366,412	109	4.8320	495,067	-
21/10/2022	Acquisition	71,764	438,176	91	4.8783	(350,090)	-
21/10/2022	Disposal	143,238	294,938	181	4.8756	698,365	-
24/10/2022	Acquisition	119,819	414,757	140	4.8819	(584,947)	-
24/10/2022	Disposal	96,591	318,166	113	4.8893	472,264	-
25/10/2022	Acquisition	71,060	389,226	85	5.0067	(355,773)	-
25/10/2022	Disposal	146,098	243,128	149	5.0114	732,152	-
26/10/2022	Acquisition	126,133	369,261	129	5.2064	(656,698)	-
26/10/2022	Disposal	94,034	275,227	80	5.2175	490,622	-
27/10/2022	Acquisition	85,253	360,480	86	5.2942	(451,349)	-
27/10/2022	Disposal	134,340	226,140	131	5.2764	708,838	-
28/10/2022	Acquisition	127,025	353,165	126	5.2825	(671,003)	-
28/10/2022	Disposal	97,065	256,100	104	5.2850	512,985	-
31/10/2022	Acquisition	114,241	370,341	102	5.3068	(606,249)	-
31/10/2022	Disposal	96,999	273,342	92	5.3198	516,012	-
01/11/2022	Acquisition	90,885	364,227	83	5.4297	(493,482)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
01/11/2022	Disposal	126,266	237,961	115	5.4311	685,763	-
02/11/2022	Acquisition	113,622	351,583	103	5.3266	(605,224)	-
02/11/2022	Disposal	95,750	255,833	85	5.3300	510,344	-
03/11/2022	Acquisition	109,189	365,022	96	5.1811	(565,723)	-
03/11/2022	Disposal	105,771	259,251	119	5.1873	548,669	-
04/11/2022	Acquisition	105,442	364,693	93	5.2916	(557,955)	-
04/11/2022	Disposal	107,939	256,754	109	5.3047	572,579	-
07/11/2022	Acquisition	113,261	370,015	130	5.4399	(616,132)	-
07/11/2022	Disposal	96,735	273,280	105	5.4560	527,785	-
08/11/2022	Acquisition	102,960	376,240	102	5.4803	(564,256)	-
08/11/2022	Disposal	101,916	274,324	110	5.4876	559,276	-
09/11/2022	Acquisition	108,626	382,950	110	5.4383	(590,738)	-
09/11/2022	Disposal	95,621	287,329	101	5.4449	520,649	-
10/11/2022	Acquisition	85,263	372,592	78	5.4404	(463,866)	-
10/11/2022	Disposal	116,527	256,065	119	5.5067	641,678	-
11/11/2022	Acquisition	100,536	356,601	88	5.9316	(596,337)	-
11/11/2022	Disposal	99,069	257,532	79	5.9419	588,653	-
14/11/2022	Acquisition	109,281	366,813	130	5.8432	(638,548)	-
14/11/2022	Disposal	90,666	276,147	95	5.8348	529,022	-
15/11/2022	Acquisition	90,931	367,078	96	5.8237	(529,553)	-
15/11/2022	Disposal	112,296	254,782	145	5.8491	656,827	-
16/11/2022	Acquisition	100,484	355,266	113	5.7438	(577,163)	-
16/11/2022	Disposal	84,532	270,734	94	5.7476	485,858	-
17/11/2022	Acquisition	98,582	369,316	102	5.7830	(570,104)	-
17/11/2022	Disposal	100,752	268,564	114	5.8022	584,585	-
18/11/2022	Acquisition	102,487	371,051	104	5.7803	(592,409)	-
18/11/2022	Disposal	92,776	278,275	98	5.7807	536,307	-
21/11/2022	Acquisition	97,070	375,345	93	5.8145	(564,414)	-
21/11/2022	Disposal	102,564	272,781	119	5.8143	596,342	-
22/11/2022	Acquisition	80,526	353,307	83	5.8742	(473,028)	-
22/11/2022	Disposal	114,855	238,452	112	5.8751	674,787	-
23/11/2022	Acquisition	100,079	338,531	85	5.8479	(585,254)	-
23/11/2022	Disposal	92,129	246,402	104	5.8513	539,071	-
24/11/2022	Acquisition	80,141	326,543	74	6.0124	(481,842)	-
24/11/2022	Disposal	114,971	211,572	145	6.0063	690,545	-
25/11/2022	Acquisition	106,450	318,022	104	5.9875	(637,374)	-
25/11/2022	Disposal	83,074	234,948	76	5.9928	497,843	-
28/11/2022	Acquisition	97,946	332,894	102	5.9709	(584,829)	-
28/11/2022	Disposal	90,193	242,701	98	5.9796	539,322	-
29/11/2022	Acquisition	88,714	331,415	90	5.9772	(530,262)	-
29/11/2022	Disposal	85,668	245,747	89	5.9887	513,036	-
30/11/2022	Acquisition	106,964	352,711	108	5.9186	(633,078)	-
30/11/2022	Disposal	82,536	270,175	86	5.9193	488,557	-
01/12/2022	Acquisition	78,549	348,724	87	6.0058	(471,753)	-

Date	Acquisition/ Disposal	Nº. of shares	Total nº. of shares	Nº of transactions	Average price (€)	Cash balance (€)	Block trade
01/12/2022	Disposal	111,003	237,721	124	6.0189	668,113	-
02/12/2022	Acquisition	88,295	326,016	95	6.0723	(536,152)	-
02/12/2022	Disposal	104,209	221,807	118	6.0638	631,901	-
05/12/2022	Acquisition	108,068	329,875	105	6.1532	(664,962)	-
05/12/2022	Disposal	84,419	245,456	88	6.1616	520,159	-
06/12/2022	Acquisition	109,822	355,278	116	6.1107	(671,085)	-
06/12/2022	Disposal	84,110	271,168	84	6.1195	514,711	-
07/12/2022	Acquisition	103,827	374,995	95	5.9855	(621,461)	-
07/12/2022	Disposal	85,465	289,530	88	5.9917	512,078	-
08/12/2022	Acquisition	89,682	379,212	87	5.9276	(531,596)	-
08/12/2022	Disposal	98,924	280,288	95	5.9408	587,685	-
09/12/2022	Acquisition	88,988	369,276	104	5.9493	(529,421)	-
09/12/2022	Disposal	100,322	268,954	126	5.9571	597,624	-
12/12/2022	Acquisition	104,847	373,801	136	5.9232	(621,026)	-
12/12/2022	Disposal	84,440	289,361	106	5.9227	500,115	-
13/12/2022	Acquisition	82,995	372,356	108	6.0240	(499,963)	-
13/12/2022	Disposal	106,537	265,819	156	6.0187	641,214	-
14/12/2022	Acquisition	100,733	366,552	131	6.1636	(620,873)	-
14/12/2022	Disposal	86,476	280,076	112	6.1652	533,140	-
15/12/2022	Acquisition	90,541	370,617	114	6.2157	(562,775)	-
15/12/2022	Disposal	100,771	269,846	105	6.2262	627,421	-
16/12/2022	Acquisition	109,992	379,838	143	5.9340	(652,692)	-
16/12/2022	Disposal	78,912	300,926	98	5.9503	469,551	-
19/12/2022	Acquisition	95,823	396,749	115	5.9343	(568,642)	-
19/12/2022	Disposal	88,776	307,973	108	5.9378	527,135	-
20/12/2022	Acquisition	94,823	402,796	122	5.7968	(549,669)	-
20/12/2022	Disposal	110,572	292,224	142	5.7821	639,343	-
21/12/2022	Acquisition	96,642	388,866	120	5.8834	(568,582)	-
21/12/2022	Disposal	102,001	286,865	123	5.8839	600,167	-
22/12/2022	Acquisition	128,821	415,686	157	5.9349	(764,534)	-
22/12/2022	Disposal	77,243	338,443	95	5.9407	458,881	-
23/12/2022	Acquisition	74,731	413,174	97	5.9815	(447,005)	-
23/12/2022	Disposal	96,469	316,705	108	5.9834	577,212	-
27/12/2022	Acquisition	72,333	389,038	58	5.9492	(430,324)	-
27/12/2022	Disposal	119,412	269,626	77	5.9597	711,657	-
28/12/2022	Acquisition	101,799	371,425	129	5.9997	(610,759)	-
28/12/2022	Disposal	93,750	277,675	119	5.9992	562,427	-
29/12/2022	Acquisition	80,785	358,460	101	6.0141	(485,847)	-
29/12/2022	Disposal	91,706	266,754	118	6.0241	552,444	-
30/12/2022	Acquisition	101,421	368,175	107	6.0510	(613,696)	-
30/12/2022	Disposal	65,713	302,462	82	6.0570	398,021	-